

# International Small Cap Growth Portfolio

As of February 28, 2018 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1	ELISA OYJ COMMON STOCK		1,111,105.69	0.575%	0.575%
2	GN STORE NORD A/S COMMON STOCK DKK4.		1,066,654.99	0.552%	1.127%
3	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		1,048,268.28	0.543%	1.670%
4	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		1,030,798.04	0.534%	2.204%
5	PRYSMIAN SPA COMMON STOCK EUR.1		1,011,926.47	0.524%	2.728%
6	RIGHTMOVE PLC COMMON STOCK GBP.01		942,719.56	0.488%	3.216%
7	FINECOBANK SPA COMMON STOCK		936,846.46	0.485%	3.701%
8	HUGO BOSS AG ORD COMMON STOCK		927,390.64	0.480%	4.181%
9	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		920,914.57	0.477%	4.658%
10	NOKIAN RENKAAT OYJ COMMON STOCK		906,288.84	0.469%	5.127%
11	MONCLER SPA COMMON STOCK		872,734.19	0.452%	5.579%
12	FISCHER (GEORG) REG COMMON STOCK CHF1.0		870,989.67	0.451%	6.030%
13	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		864,951.95	0.448%	6.478%
14	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		824,957.64	0.427%	6.905%
15	ANDRITZ AG COMMON STOCK		818,079.43	0.424%	7.328%
16	CELLNEX TELECOM SAU COMMON STOCK EUR.25		804,204.55	0.416%	7.745%
17	IMI PLC COMMON STOCK GBP.2857		783,224.56	0.405%	8.150%
18	BOOKER GROUP PLC COMMON STOCK GBP.01		762,993.18	0.395%	8.545%
19	GALAPAGOS NV COMMON STOCK		755,659.97	0.391%	8.936%
20	FAURECIA COMMON STOCK EUR7.		698,904.87	0.362%	9.298%
21	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		676,685.49	0.350%	9.648%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
22	BPOST SA COMMON STOCK		676,226.84	0.350%	9.999%
23	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		673,341.26	0.349%	10.347%
24	SSP GROUP PLC COMMON STOCK GBP.01		672,804.36	0.348%	10.695%
25	OCADO GROUP PLC COMMON STOCK GBP.02		671,034.30	0.347%	11.043%
26	INGENICO GROUP COMMON STOCK EUR1.0		667,093.84	0.345%	11.388%
27	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		662,675.22	0.343%	11.731%
28	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		661,178.28	0.342%	12.074%
29	HUHTAMAKI OYJ COMMON STOCK		639,193.78	0.331%	12.405%
30	ROYAL UNIBREW COMMON STOCK DKK2.0		637,680.94	0.330%	12.735%
31	HAYS PLC COMMON STOCK GBP.01		627,804.04	0.325%	13.060%
32	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		625,554.69	0.324%	13.384%
33	ROTORK PLC COMMON STOCK GBP.005		612,420.02	0.317%	13.701%
34	KINDRED GROUP PLC SDR GBP.005		607,638.24	0.315%	14.015%
35	AMBU A/S B COMMON STOCK DKK.5		598,256.58	0.310%	14.325%
36	TOPDANMARK A/S COMMON STOCK DKK1.0		586,802.16	0.304%	14.629%
37	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		586,790.02	0.304%	14.933%
38	SIMCORP A/S COMMON STOCK DKK1.		559,265.70	0.290%	15.222%
39	EURONEXT NV COMMON STOCK EUR1.6		549,891.55	0.285%	15.507%
40	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0		542,300.15	0.281%	15.788%
41	FREENET AG COMMON STOCK		542,203.27	0.281%	16.068%
42	NORTHERN STAR RESOURCES LTD COMMON STOCK		537,374.36	0.278%	16.346%
43	VICTREX PLC COMMON STOCK GBP.01		536,351.11	0.278%	16.624%
44	WH SMITH PLC COMMON STOCK GBP.22		530,050.81	0.274%	16.899%
45	VAT GROUP AG COMMON STOCK CHF.1		520,881.60	0.270%	17.168%
46	GLANBIA PLC COMMON STOCK EUR.06		515,734.73	0.267%	17.435%
47	SILTRONIC AG COMMON STOCK		510,404.04	0.264%	17.699%
48	HOMESERVE PLC COMMON STOCK GBP.0269231		507,029.59	0.263%	17.962%
49	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		506,401.12	0.262%	18.224%
50	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		502,760.54	0.260%	18.484%
51	AZIMUT HOLDING SPA COMMON STOCK		484,624.98	0.251%	18.735%
52	ORORA LTD COMMON STOCK		484,025.92	0.251%	18.986%
53	KAZ MINERALS PLC COMMON STOCK GBP.2		483,270.16	0.250%	19.236%
54	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		474,825.18	0.246%	19.482%
55	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		471,881.44	0.244%	19.726%
56	DUERR AG COMMON STOCK		471,490.18	0.244%	19.970%
57	DORMAKABA HOLDING AG COMMON STOCK CHF.1		470,509.92	0.244%	20.214%
58	COBHAM PLC COMMON STOCK GBP.025		467,029.48	0.242%	20.456%
59	CERVED INFORMATION SOLUTIONS COMMON STOCK		465,565.42	0.241%	20.697%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
60	FUCHS PETROLUB SE PREF PREFERENCE		462,794.68	0.240%	20.936%
61	PAGEGROUP PLC COMMON STOCK GBP.01		450,086.58	0.233%	21.169%
62	PLAYTECH PLC COMMON STOCK		448,052.07	0.232%	21.401%
63	MELEXIS NV COMMON STOCK		441,853.84	0.229%	21.630%
64	NAGACORP LTD COMMON STOCK USD.0125		441,436.37	0.229%	21.859%
65	TATE + LYLE PLC COMMON STOCK GBP.25		439,584.82	0.228%	22.086%
66	CORBION NV COMMON STOCK EUR.25		435,369.40	0.225%	22.312%
67	INMARSAT PLC COMMON STOCK EUR.0005		434,909.74	0.225%	22.537%
68	BRITVIC PLC COMMON STOCK GBP.2		430,764.72	0.223%	22.760%
69	CARSALES.COM LTD COMMON STOCK		430,330.74	0.223%	22.983%
70	NIB HOLDINGS LTD COMMON STOCK		426,144.13	0.221%	23.203%
71	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		425,882.93	0.220%	23.424%
72	TIETO OYJ COMMON STOCK		425,333.41	0.220%	23.644%
73	RENISHAW PLC COMMON STOCK GBP.2		424,163.66	0.220%	23.864%
74	AVEVA GROUP PLC COMMON STOCK GBP.0355556		418,582.94	0.217%	24.080%
75	INTERPUMP GROUP SPA COMMON STOCK EUR.52		416,942.68	0.216%	24.296%
76	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		416,579.92	0.216%	24.512%
77	STABILUS SA COMMON STOCK EUR.01		412,975.70	0.214%	24.726%
78	BREMBO SPA COMMON STOCK NPV		410,937.11	0.213%	24.938%
79	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		410,252.45	0.212%	25.151%
80	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		410,072.84	0.212%	25.363%
81	KIRKLAND LAKE GOLD LTD COMMON STOCK		407,963.70	0.211%	25.574%
82	ZARDOYA OTIS SA COMMON STOCK EUR.1		404,536.40	0.209%	25.784%
83	DULUXGROUP LTD COMMON STOCK		403,062.20	0.209%	25.992%
84	NEX GROUP PLC COMMON STOCK GBP.175		401,876.92	0.208%	26.200%
85	ALTEN SA COMMON STOCK		400,127.55	0.207%	26.408%
86	ENERPLUS CORP COMMON STOCK		399,071.63	0.207%	26.614%
87	COM HEM HOLDING AB COMMON STOCK SEK1.0		397,879.65	0.206%	26.820%
88	VTECH HOLDINGS LTD COMMON STOCK USD.05		396,521.90	0.205%	27.025%
89	NEW FLYER INDUSTRIES INC COMMON STOCK		394,446.18	0.204%	27.230%
90	B2GOLD CORP COMMON STOCK		393,449.60	0.204%	27.433%
91	INCHCAPE PLC COMMON STOCK GBP.1		391,812.98	0.203%	27.636%
92	CTS EVENTIM AG + CO KGAA COMMON STOCK		391,738.24	0.203%	27.839%
93	PLASTIC OMNIUM COMMON STOCK EUR.5		391,174.41	0.203%	28.042%
94	CECONOMY AG COMMON STOCK		389,365.15	0.202%	28.243%
95	TOPCON CORP COMMON STOCK		386,720.69	0.200%	28.443%
96	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		384,001.23	0.199%	28.642%
97	VOPAK COMMON STOCK EUR.5		382,218.97	0.198%	28.840%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
98	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		380,777.75	0.197%	29.037%
99	NORMA GROUP SE COMMON STOCK		380,370.89	0.197%	29.234%
100	FIRSTSERVICE CORP COMMON STOCK		379,316.94	0.196%	29.431%
101	BANCA GENERALI SPA COMMON STOCK EUR1.		377,598.86	0.195%	29.626%
102	JB HI FI LTD COMMON STOCK		375,801.31	0.195%	29.821%
103	COLLIERS INTERNATIONAL GROUP COMMON STOCK		372,243.84	0.193%	30.013%
104	BECHTLE AG COMMON STOCK		371,752.91	0.192%	30.206%
105	SOPRA STERIA GROUP COMMON STOCK EUR1.0		370,935.47	0.192%	30.398%
106	DKSH HOLDING AG COMMON STOCK CHF.1		369,475.98	0.191%	30.589%
107	TECHNOPRO HOLDINGS INC COMMON STOCK		368,655.47	0.191%	30.780%
108	MINERAL RESOURCES LTD COMMON STOCK		367,613.83	0.190%	30.970%
109	ADELAIDE BRIGHTON LTD COMMON STOCK		366,822.57	0.190%	31.160%
110	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		364,599.32	0.189%	31.349%
111	SOFTWARE AG COMMON STOCK		364,365.16	0.189%	31.538%
112	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		362,678.70	0.188%	31.725%
113	BODYCOTE PLC COMMON STOCK GBP.17273		359,677.38	0.186%	31.912%
114	ALTium LTD COMMON STOCK		356,144.51	0.184%	32.096%
115	INDUTRADE AB COMMON STOCK SEK1.0		354,661.03	0.184%	32.280%
116	PILOT CORP COMMON STOCK		351,773.51	0.182%	32.462%
117	INDRA SISTEMAS SA COMMON STOCK EUR.2		350,608.99	0.182%	32.643%
118	DIASORIN SPA COMMON STOCK EUR1.0		350,392.11	0.181%	32.825%
119	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		349,847.40	0.181%	33.006%
120	JUNGHEINRICH PRFD PREFERENCE		349,063.86	0.181%	33.186%
121	VITASOY INTL HOLDINGS LTD COMMON STOCK		348,802.52	0.181%	33.367%
122	CRANSWICK PLC COMMON STOCK GBP.1		348,509.25	0.180%	33.547%
123	IWG PLC COMMON STOCK		347,845.82	0.180%	33.728%
124	EVRAZ PLC COMMON STOCK USD1.0		347,778.68	0.180%	33.908%
125	AIN HOLDINGS INC COMMON STOCK		347,556.94	0.180%	34.088%
126	DFDS A/S COMMON STOCK DKK20.0		347,286.78	0.180%	34.267%
127	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		347,096.32	0.180%	34.447%
128	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		343,533.79	0.178%	34.625%
129	TFI INTERNATIONAL INC COMMON STOCK		338,452.84	0.175%	34.800%
130	GRENKE AG COMMON STOCK		338,126.70	0.175%	34.975%
131	GS YUASA CORP COMMON STOCK		337,922.59	0.175%	35.150%
132	DESCARTES SYSTEMS GRP/THE COMMON STOCK		334,356.30	0.173%	35.323%
133	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		333,377.91	0.173%	35.496%
134	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		332,509.36	0.172%	35.668%
135	FIDESSA GROUP PLC COMMON STOCK GBP.1		332,151.75	0.172%	35.840%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
136	PAREX RESOURCES INC COMMON STOCK		331,045.86	0.171%	36.011%
137	JAPAN STEEL WORKS LTD COMMON STOCK		329,808.02	0.171%	36.182%
138	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		328,026.75	0.170%	36.352%
139	NEMETSCHEK SE COMMON STOCK		325,063.42	0.168%	36.520%
140	ST BARBARA LTD COMMON STOCK		323,393.78	0.167%	36.688%
141	IOOF HOLDINGS LTD COMMON STOCK		323,287.41	0.167%	36.855%
142	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		323,153.94	0.167%	37.022%
143	KONECRANES OYJ COMMON STOCK EUR.5		320,862.67	0.166%	37.188%
144	WESSANEN COMMON STOCK EUR1.0		319,956.04	0.166%	37.354%
145	CINEWORLD GROUP PLC COMMON STOCK GBP.01		319,850.56	0.166%	37.520%
146	OSG CORP COMMON STOCK		319,661.46	0.165%	37.685%
147	SAVILLS PLC COMMON STOCK GBP.025		318,711.23	0.165%	37.850%
148	STANTEC INC COMMON STOCK		317,782.57	0.165%	38.015%
149	TOKUYAMA CORP COMMON STOCK		317,490.24	0.164%	38.179%
150	DMG MORI CO LTD COMMON STOCK		316,603.94	0.164%	38.343%
151	STROEER SE + CO KGAA COMMON STOCK		316,020.88	0.164%	38.507%
152	DIPLOMA PLC COMMON STOCK GBP.05		315,962.14	0.164%	38.670%
153	THULE GROUP AB/THE COMMON STOCK SEK.01		315,920.92	0.164%	38.834%
154	ELIOR GROUP COMMON STOCK EUR.01		314,196.15	0.163%	38.996%
155	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		313,492.09	0.162%	39.159%
156	RATIONAL AG COMMON STOCK		313,166.60	0.162%	39.321%
157	NOF CORP COMMON STOCK		312,991.55	0.162%	39.483%
158	TELEPERFORMANCE COMMON STOCK EUR2.5		312,438.15	0.162%	39.645%
159	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		312,096.32	0.162%	39.806%
160	RESORTTRUST INC COMMON STOCK		310,844.11	0.161%	39.967%
161	ASHMORE GROUP PLC COMMON STOCK GBP.0001		307,750.23	0.159%	40.126%
162	OESTERREICHISCHE POST AG COMMON STOCK		307,034.48	0.159%	40.285%
163	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		306,982.27	0.159%	40.444%
164	COTT CORPORATION COMMON STOCK		306,253.76	0.159%	40.603%
165	SPIE SA COMMON STOCK EUR.47		304,031.86	0.157%	40.760%
166	AUTOGRILL SPA COMMON STOCK		302,636.35	0.157%	40.917%
167	GREGGS PLC COMMON STOCK GBP.02		302,448.80	0.157%	41.074%
168	GERRESHEIMER AG COMMON STOCK		302,267.93	0.156%	41.230%
169	SYNTHOMER PLC COMMON STOCK GBP.1		299,404.51	0.155%	41.385%
170	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		295,933.00	0.153%	41.538%
171	TAIYO YUDEN CO LTD COMMON STOCK		295,888.75	0.153%	41.691%
172	PERPETUAL LTD COMMON STOCK		294,174.74	0.152%	41.844%
173	PAN AMERICAN SILVER CORP COMMON STOCK		292,086.97	0.151%	41.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
174	FIELMANN AG COMMON STOCK		291,958.91	0.151%	42.146%
175	NIPPON GAS CO LTD COMMON STOCK		291,154.49	0.151%	42.297%
176	SARTORIUS AG VORZUG PREFERENCE		289,928.17	0.150%	42.447%
177	LEOPALACE21 CORP COMMON STOCK		289,860.94	0.150%	42.597%
178	STELLA JONES INC COMMON STOCK		289,432.28	0.150%	42.747%
179	AMANO CORP COMMON STOCK		289,378.19	0.150%	42.897%
180	NORTHLAND POWER INC COMMON STOCK		285,992.30	0.148%	43.045%
181	NOS SGPS COMMON STOCK EUR.01		285,950.89	0.148%	43.193%
182	NIHON PARKERIZING CO LTD COMMON STOCK		283,922.75	0.147%	43.340%
183	NOLATO AB B SHS COMMON STOCK SEK5.0		283,132.33	0.147%	43.486%
184	SINGAPORE POST LTD COMMON STOCK		282,924.72	0.146%	43.633%
185	LASERTEC CORP COMMON STOCK		282,569.19	0.146%	43.779%
186	PHILIPS LIGHTING NV COMMON STOCK		281,226.88	0.146%	43.925%
187	VIDRALA SA COMMON STOCK EUR1.02		280,212.07	0.145%	44.070%
188	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		277,368.37	0.144%	44.213%
189	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		276,356.69	0.143%	44.356%
190	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		274,287.77	0.142%	44.498%
191	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		272,298.39	0.141%	44.639%
192	CAPCOM CO LTD COMMON STOCK		271,501.75	0.141%	44.780%
193	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		271,301.32	0.140%	44.920%
194	AMPLIFON SPA COMMON STOCK EUR.02		271,109.54	0.140%	45.061%
195	JAPAN LIFELINE CO LTD COMMON STOCK		270,343.17	0.140%	45.201%
196	NIHON UNISYS LTD COMMON STOCK		269,109.56	0.139%	45.340%
197	WORLDLINE SA COMMON STOCK EUR.68		269,101.62	0.139%	45.479%
198	TESENDERLO GROUP COMMON STOCK		267,241.60	0.138%	45.618%
199	EN JAPAN INC COMMON STOCK		265,846.36	0.138%	45.755%
200	JENOPTIK AG COMMON STOCK		264,175.04	0.137%	45.892%
201	SAPPORO HOLDINGS LTD COMMON STOCK		263,684.93	0.137%	46.029%
202	FUJI SEAL INTERNATIONAL INC COMMON STOCK		263,361.77	0.136%	46.165%
203	NIPRO CORP COMMON STOCK		261,804.39	0.136%	46.301%
204	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		260,904.20	0.135%	46.436%
205	DE LONGHI SPA COMMON STOCK EUR1.5		260,678.50	0.135%	46.571%
206	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		260,570.90	0.135%	46.706%
207	CI Z HOLDINGS CO LTD COMMON STOCK		259,361.78	0.134%	46.840%
208	H I S CO LTD COMMON STOCK		259,343.06	0.134%	46.974%
209	REGIS RESOURCES LTD COMMON STOCK		259,243.28	0.134%	47.108%
210	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		258,780.44	0.134%	47.242%
211	OUTSOURCING INC COMMON STOCK		258,644.78	0.134%	47.376%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
212	TELEKOM AUSTRIA AG COMMON STOCK		258,604.50	0.134%	47.510%
213	NORBORD INC COMMON STOCK		256,630.30	0.133%	47.643%
214	CANCOM SE COMMON STOCK		255,758.85	0.132%	47.775%
215	ENERCARE INC COMMON STOCK		254,634.66	0.132%	47.907%
216	FP CORP COMMON STOCK		253,333.14	0.131%	48.038%
217	COSTA GROUP HOLDINGS LTD COMMON STOCK		253,279.04	0.131%	48.169%
218	MEDIASET SPA COMMON STOCK EUR.52		253,062.36	0.131%	48.300%
219	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		252,584.17	0.131%	48.431%
220	NICHIAS CORP COMMON STOCK		252,283.17	0.131%	48.562%
221	TOKYO SEIMITSU CO LTD COMMON STOCK		250,883.41	0.130%	48.692%
222	BAKKAFROST P/F COMMON STOCK DKK1.0		250,433.74	0.130%	48.821%
223	COLOWIDE CO LTD COMMON STOCK		249,523.64	0.129%	48.951%
224	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		249,471.91	0.129%	49.080%
225	MEITEC CORP COMMON STOCK		248,944.74	0.129%	49.209%
226	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		248,078.17	0.128%	49.337%
227	NCC AB B SHS COMMON STOCK SEK8.0		247,822.62	0.128%	49.465%
228	CKD CORP COMMON STOCK		247,699.41	0.128%	49.594%
229	NET ONE SYSTEMS CO LTD COMMON STOCK		247,445.89	0.128%	49.722%
230	KINAXIS INC COMMON STOCK		247,268.16	0.128%	49.850%
231	CINEPLEX INC COMMON STOCK		246,221.56	0.127%	49.977%
232	LENZING AG COMMON STOCK		245,909.86	0.127%	50.105%
233	U BLOX HOLDING AG COMMON STOCK CHF.9		244,405.70	0.127%	50.231%
234	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		242,463.38	0.126%	50.357%
235	AICA KOGYO CO LTD COMMON STOCK		242,316.55	0.125%	50.482%
236	QINETIQ GROUP PLC COMMON STOCK GBP.01		241,785.70	0.125%	50.607%
237	CANFOR CORP COMMON STOCK		240,986.35	0.125%	50.732%
238	IRISO ELECTRONICS CO LTD COMMON STOCK		239,826.50	0.124%	50.856%
239	SMS CO LTD COMMON STOCK		238,949.02	0.124%	50.980%
240	GMO INTERNET INC COMMON STOCK		238,901.44	0.124%	51.104%
241	COMPUGROUP MEDICAL SE COMMON STOCK		237,181.51	0.123%	51.226%
242	FNAC DARTY SA COMMON STOCK EUR50.0		236,830.15	0.123%	51.349%
243	FUJII OIL HOLDINGS INC COMMON STOCK		235,983.87	0.122%	51.471%
244	LOOMIS AB B COMMON STOCK SEK5.0		234,612.65	0.121%	51.593%
245	MORINAGA MILK INDUSTRY CO COMMON STOCK		233,624.92	0.121%	51.714%
246	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		233,289.72	0.121%	51.834%
247	KINEPOLIS COMMON STOCK		233,146.01	0.121%	51.955%
248	GREAT CANADIAN GAMING CORP COMMON STOCK		233,009.86	0.121%	52.076%
249	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		232,979.34	0.121%	52.196%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
250	SIRTEX MEDICAL LTD COMMON STOCK		232,524.90	0.120%	52.317%
251	IWATANI CORP COMMON STOCK		232,262.93	0.120%	52.437%
252	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		231,383.94	0.120%	52.557%
253	BLACKMORES LTD COMMON STOCK		230,494.53	0.119%	52.676%
254	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		230,466.29	0.119%	52.795%
255	JM AB COMMON STOCK SEK1.0		230,375.34	0.119%	52.915%
256	INTERFOR CORP COMMON STOCK		229,609.57	0.119%	53.033%
257	BELLAMY S AUSTRALIA LTD COMMON STOCK		229,520.45	0.119%	53.152%
258	KYORITSU MAINTENANCE CO LTD COMMON STOCK		227,793.39	0.118%	53.270%
259	ORION OYJ CLASS B COMMON STOCK EUR.65		226,555.06	0.117%	53.388%
260	KOTOBUKI SPIRITS CO LTD COMMON STOCK		225,596.17	0.117%	53.504%
261	ELIS SA COMMON STOCK EUR1.0		225,421.99	0.117%	53.621%
262	TED BAKER PLC COMMON STOCK GBP.05		223,746.65	0.116%	53.737%
263	MAINFREIGHT LTD COMMON STOCK		222,782.21	0.115%	53.852%
264	BIC CAMERA INC COMMON STOCK		222,444.59	0.115%	53.967%
265	FUJITSU GENERAL LTD COMMON STOCK		221,251.19	0.115%	54.082%
266	REFRESCO GROUP NV COMMON STOCK EUR.12		220,782.57	0.114%	54.196%
267	RICHELIEU HARDWARE LTD COMMON STOCK		219,970.47	0.114%	54.310%
268	ZPG PLC COMMON STOCK GBP.001		219,736.84	0.114%	54.424%
269	KRONES AG COMMON STOCK		219,451.01	0.114%	54.538%
270	PLATINUM ASSET MANAGEMENT COMMON STOCK		219,339.25	0.114%	54.651%
271	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		219,084.49	0.113%	54.764%
272	FUCHS PETROLUB SE COMMON STOCK		218,235.00	0.113%	54.877%
273	GLORY LTD COMMON STOCK		217,861.76	0.113%	54.990%
274	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		217,575.09	0.113%	55.103%
275	NIPPON SUISAN KAISHA LTD COMMON STOCK		217,362.95	0.113%	55.215%
276	AXEL SPRINGER SE COMMON STOCK EUR1.0		217,188.14	0.112%	55.328%
277	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		216,613.41	0.112%	55.440%
278	ARB CORP LTD COMMON STOCK		215,902.52	0.112%	55.552%
279	EVOLUTION MINING LTD COMMON STOCK		215,777.76	0.112%	55.664%
280	OCEANAGOLD CORP COMMON STOCK		214,496.26	0.111%	55.775%
281	TS TECH CO LTD COMMON STOCK		214,244.22	0.111%	55.885%
282	RUSSEL METALS INC COMMON STOCK		213,584.01	0.111%	55.996%
283	ARIAKE JAPAN CO LTD COMMON STOCK		212,836.35	0.110%	56.106%
284	888 HOLDINGS PLC COMMON STOCK GBP.005		211,931.70	0.110%	56.216%
285	MARUHA NICHIRO CORP COMMON STOCK		211,832.11	0.110%	56.326%
286	V TECHNOLOGY CO LTD COMMON STOCK		211,709.23	0.110%	56.435%
287	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		211,117.06	0.109%	56.545%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
288	IRESS LTD COMMON STOCK		210,782.96	0.109%	56.654%
289	MEGMILK SNOW BRAND CO LTD COMMON STOCK		208,347.02	0.108%	56.762%
290	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		208,261.89	0.108%	56.869%
291	COCOKARA FINE INC COMMON STOCK		206,825.35	0.107%	56.976%
292	SUPERIOR PLUS CORP COMMON STOCK		205,099.70	0.106%	57.083%
293	TOYO TIRE + RUBBER CO LTD COMMON STOCK		203,662.40	0.105%	57.188%
294	TRIGANO SA COMMON STOCK EUR4.2568		203,184.49	0.105%	57.293%
295	AIR FRANCE KLM COMMON STOCK EUR1.		202,380.64	0.105%	57.398%
296	INVOCARE LTD COMMON STOCK		202,283.89	0.105%	57.503%
297	EMMI AG REG COMMON STOCK CHF10.0		202,203.05	0.105%	57.607%
298	WINPAK LTD COMMON STOCK		201,930.33	0.105%	57.712%
299	ROUND ONE CORP COMMON STOCK		201,407.96	0.104%	57.816%
300	REPLY SPA COMMON STOCK EUR.13		201,139.54	0.104%	57.920%
301	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		199,726.34	0.103%	58.024%
302	MATSUI SECURITIES CO LTD COMMON STOCK		198,890.29	0.103%	58.127%
303	S+T AG COMMON STOCK		198,788.41	0.103%	58.230%
304	CAPITA PLC COMMON STOCK GBP.020667		196,891.04	0.102%	58.332%
305	HKBN LTD COMMON STOCK HKD.0001		195,989.42	0.101%	58.433%
306	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		195,250.50	0.101%	58.534%
307	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		194,962.16	0.101%	58.635%
308	BREVILLE GROUP LTD COMMON STOCK		194,785.17	0.101%	58.736%
309	SIXT SE COMMON STOCK		194,071.64	0.100%	58.836%
310	FERREXPO PLC COMMON STOCK GBP.1		193,836.34	0.100%	58.937%
311	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		192,733.37	0.100%	59.037%
312	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		192,540.41	0.100%	59.136%
313	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		192,227.24	0.100%	59.236%
314	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		191,668.35	0.099%	59.335%
315	MONADELPHOUS GROUP LTD COMMON STOCK		191,524.67	0.099%	59.434%
316	IBSTOCK PLC COMMON STOCK GBP.01		189,292.45	0.098%	59.532%
317	SHAWCOR LTD COMMON STOCK		189,195.45	0.098%	59.630%
318	MORNEAU SHEPELL INC COMMON STOCK		188,629.99	0.098%	59.728%
319	KOMAX HOLDING AG REG COMMON STOCK CHF.1		188,309.36	0.097%	59.825%
320	SUPERDRY PLC COMMON STOCK GBP.05		187,332.45	0.097%	59.922%
321	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		187,139.55	0.097%	60.019%
322	NACHI FUJIKOSHI CORP COMMON STOCK		186,637.45	0.097%	60.116%
323	GRANDVISION NV COMMON STOCK		186,468.78	0.097%	60.212%
324	MARSHALLS PLC COMMON STOCK GBP.25		186,360.61	0.096%	60.309%
325	UPONOR OYJ COMMON STOCK		186,257.34	0.096%	60.405%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
326	KOENIG + BAUER AG COMMON STOCK		185,683.74	0.096%	60.501%
327	ATEA ASA COMMON STOCK NOK1.0		185,227.12	0.096%	60.597%
328	JEAN COUTU GROUP INC CLASS A COMMON STOCK		184,711.52	0.096%	60.693%
329	AI HOLDINGS CORP COMMON STOCK		184,469.46	0.096%	60.788%
330	S.O.I.T.E.C. COMMON STOCK EUR2.0		183,685.03	0.095%	60.883%
331	HAZAMA ANDO CORP COMMON STOCK		183,373.02	0.095%	60.978%
332	AGFA GEVAERT NV COMMON STOCK		182,585.84	0.095%	61.073%
333	DIP CORP COMMON STOCK		182,415.75	0.094%	61.167%
334	PASON SYSTEMS INC COMMON STOCK		182,390.76	0.094%	61.262%
335	INFICON HOLDING AG REG COMMON STOCK CHF5.0		181,923.85	0.094%	61.356%
336	BRUNELLO CUCINELLI SPA COMMON STOCK		181,344.42	0.094%	61.450%
337	NICHIHA CORP COMMON STOCK		180,655.03	0.094%	61.543%
338	ADDTECH AB B SHARES COMMON STOCK SEK.75		180,405.74	0.093%	61.637%
339	UNITED ARROWS LTD COMMON STOCK		179,788.91	0.093%	61.730%
340	NORTH WEST CO INC/THE COMMON STOCK		179,280.03	0.093%	61.823%
341	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		179,063.06	0.093%	61.915%
342	NOEVIR HOLDING CO COMMON STOCK		178,590.84	0.092%	62.008%
343	YAOKO CO LTD COMMON STOCK		178,585.73	0.092%	62.100%
344	TOYOBO CO LTD COMMON STOCK		178,247.39	0.092%	62.193%
345	ANIMA HOLDING SPA COMMON STOCK		177,858.80	0.092%	62.285%
346	KUMAGAI GUMI CO LTD COMMON STOCK		177,323.82	0.092%	62.376%
347	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		177,266.52	0.092%	62.468%
348	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		177,076.71	0.092%	62.560%
349	TECHNOLOGY ONE LTD COMMON STOCK		176,942.42	0.092%	62.652%
350	TELECOM PLUS PLC COMMON STOCK		176,561.25	0.091%	62.743%
351	SIXT SE PRFD PREFERENCE		176,181.29	0.091%	62.834%
352	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		176,022.48	0.091%	62.925%
353	INTERTAPE POLYMER GROUP INC COMMON STOCK		175,296.37	0.091%	63.016%
354	TOKAI HOLDINGS CORP COMMON STOCK		175,240.99	0.091%	63.107%
355	WASHTEC AG COMMON STOCK		174,838.08	0.091%	63.197%
356	Z ENERGY LTD COMMON STOCK		174,769.37	0.090%	63.288%
357	WEBJET LTD COMMON STOCK		174,361.90	0.090%	63.378%
358	INNERGEX RENEWABLE ENERGY COMMON STOCK		173,089.15	0.090%	63.468%
359	TECHNOGYM SPA COMMON STOCK		172,338.01	0.089%	63.557%
360	ECONOCOM GROUP COMMON STOCK		170,114.41	0.088%	63.645%
361	MYCRONIC AB COMMON STOCK		169,930.54	0.088%	63.733%
362	BOBST GROUP SA REG COMMON STOCK CHF1.0		169,904.15	0.088%	63.821%
363	MARR SPA COMMON STOCK EUR.5		168,972.22	0.087%	63.908%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
364	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		168,944.64	0.087%	63.996%
365	WESTSHORE TERMINALS INVESTME COMMON STOCK		167,944.62	0.087%	64.083%
366	CES ENERGY SOLUTIONS CORP COMMON STOCK		167,706.71	0.087%	64.170%
367	ALTUS GROUP LTD COMMON STOCK		167,546.60	0.087%	64.256%
368	ESURE GROUP PLC COMMON STOCK GBP.0008333334		167,159.99	0.087%	64.343%
369	DAISEKI CO LTD COMMON STOCK		166,662.94	0.086%	64.429%
370	IGG INC COMMON STOCK USD.0000025		166,445.59	0.086%	64.515%
371	FAIRFAX MEDIA LTD COMMON STOCK		166,376.47	0.086%	64.602%
372	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		165,854.65	0.086%	64.687%
373	MILBON CO LTD COMMON STOCK		165,487.52	0.086%	64.773%
374	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		164,329.21	0.085%	64.858%
375	MCMILLAN SHAKESPEARE LTD COMMON STOCK		164,209.55	0.085%	64.943%
376	LEM HOLDING SA REG COMMON STOCK CHF.5		164,001.90	0.085%	65.028%
377	TOMY COMPANY LTD COMMON STOCK		163,167.77	0.084%	65.113%
378	FERROTEC HOLDINGS CORP COMMON STOCK		161,798.38	0.084%	65.196%
379	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		161,688.18	0.084%	65.280%
380	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		159,266.52	0.082%	65.362%
381	GO AHEAD GROUP PLC COMMON STOCK GBP.1		159,103.33	0.082%	65.445%
382	SEIREN CO LTD COMMON STOCK		159,052.49	0.082%	65.527%
383	CREDIT CORP GROUP LTD COMMON STOCK		158,714.41	0.082%	65.609%
384	SAIZERIYA CO LTD COMMON STOCK		158,479.28	0.082%	65.691%
385	G.U.D. HOLDINGS LTD COMMON STOCK		157,803.82	0.082%	65.773%
386	NAVITAS LTD COMMON STOCK		156,368.55	0.081%	65.854%
387	TOSHIBA TEC CORP COMMON STOCK		155,686.79	0.081%	65.935%
388	TAKUMA CO LTD COMMON STOCK		155,616.73	0.081%	66.015%
389	NUVISTA ENERGY LTD COMMON STOCK		155,540.99	0.081%	66.096%
390	INFOMART CORP COMMON STOCK		155,464.87	0.080%	66.176%
391	RAGING RIVER EXPLORATION INC COMMON STOCK		155,254.84	0.080%	66.257%
392	ATOM CORP COMMON STOCK		155,172.54	0.080%	66.337%
393	HIRATA CORP COMMON STOCK		155,133.45	0.080%	66.417%
394	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		154,593.46	0.080%	66.497%
395	TOKYU CONSTRUCTION CO LTD COMMON STOCK		153,855.82	0.080%	66.577%
396	NETENT AB COMMON STOCK SEK.03		153,617.40	0.080%	66.656%
397	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		153,521.32	0.079%	66.736%
398	SANKEN ELECTRIC CO LTD COMMON STOCK		153,129.81	0.079%	66.815%
399	A.G. BARR PLC COMMON STOCK GBP.04167		152,146.74	0.079%	66.894%
400	TOKEN CORP COMMON STOCK		150,789.36	0.078%	66.972%
401	MANI INC COMMON STOCK		150,542.71	0.078%	67.050%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
402	ENGHOUSE SYSTEMS LTD COMMON STOCK		150,537.84	0.078%	67.128%
403	AUTONEUM HOLDING AG COMMON STOCK CHF.05		149,523.77	0.077%	67.205%
404	ASKUL CORP COMMON STOCK		148,854.40	0.077%	67.282%
405	TRANSCONTINENTAL INC CL A COMMON STOCK		148,679.08	0.077%	67.359%
406	KCOM GROUP PLC COMMON STOCK GBP.1		148,141.57	0.077%	67.436%
407	LOTUS BAKERIES COMMON STOCK		148,068.43	0.077%	67.513%
408	UT GROUP CO LTD COMMON STOCK		148,001.48	0.077%	67.589%
409	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		147,911.64	0.077%	67.666%
410	SMARTGROUP CORP LTD COMMON STOCK		147,866.13	0.077%	67.743%
411	KOMEDA HOLDINGS CO LTD COMMON STOCK		147,819.41	0.077%	67.819%
412	IDP EDUCATION LTD COMMON STOCK		146,857.95	0.076%	67.895%
413	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		146,684.75	0.076%	67.971%
414	FCC CO LTD COMMON STOCK		146,667.65	0.076%	68.047%
415	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		146,290.76	0.076%	68.123%
416	FLOW TRADERS COMMON STOCK EUR.1		145,830.21	0.075%	68.198%
417	NOMURA CO LTD COMMON STOCK		145,806.94	0.075%	68.274%
418	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		145,454.04	0.075%	68.349%
419	SAN A CO LTD COMMON STOCK		145,224.83	0.075%	68.424%
420	SARAS SPA COMMON STOCK		145,163.60	0.075%	68.499%
421	BIESSE SPA COMMON STOCK EUR1.		144,614.77	0.075%	68.574%
422	NOBIA AB COMMON STOCK SEK.33		144,483.84	0.075%	68.649%
423	CONCENTRIC AB COMMON STOCK SEK2.2		144,447.10	0.075%	68.724%
424	PRIMA MEAT PACKERS LTD COMMON STOCK		144,230.31	0.075%	68.798%
425	FAGRON COMMON STOCK		143,705.96	0.074%	68.873%
426	SATO HOLDINGS CORP COMMON STOCK		143,484.45	0.074%	68.947%
427	BASLER AG COMMON STOCK		143,449.26	0.074%	69.021%
428	NS SOLUTIONS CORP COMMON STOCK		143,353.24	0.074%	69.096%
429	POLYPIPE GROUP PLC COMMON STOCK GBP.001		143,309.38	0.074%	69.170%
430	VZ HOLDING AG COMMON STOCK CHF.25		143,242.56	0.074%	69.244%
431	TAKEUCHI MFG CO LTD COMMON STOCK		142,749.74	0.074%	69.318%
432	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		142,580.59	0.074%	69.392%
433	JCR PHARMACEUTICALS CO LTD COMMON STOCK		141,857.50	0.073%	69.465%
434	TORIDOLL HOLDINGS CORP COMMON STOCK		141,104.18	0.073%	69.538%
435	SYSTEMA CORP COMMON STOCK		141,069.21	0.073%	69.611%
436	KH NEOCHEM CO LTD COMMON STOCK		140,495.90	0.073%	69.684%
437	JAPAN MATERIAL CO LTD COMMON STOCK		140,483.89	0.073%	69.757%
438	VEIDEKKE ASA COMMON STOCK NOK.5		140,183.69	0.073%	69.829%
439	STARHUB LTD COMMON STOCK		140,159.14	0.073%	69.902%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
440	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		140,150.50	0.073%	69.974%
441	SOFTCAT PLC COMMON STOCK GBP.0005		139,732.09	0.072%	70.047%
442	MARUWA CO LTD COMMON STOCK		139,715.15	0.072%	70.119%
443	WESTERN FOREST PRODUCTS INC COMMON STOCK		139,623.16	0.072%	70.191%
444	EIKEN CHEMICAL CO LTD COMMON STOCK		139,322.42	0.072%	70.263%
445	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		139,104.25	0.072%	70.336%
446	XING SE COMMON STOCK EUR1.0		138,878.45	0.072%	70.407%
447	OBARA GROUP INC COMMON STOCK		138,611.26	0.072%	70.479%
448	ZENRIN CO LTD COMMON STOCK		138,541.61	0.072%	70.551%
449	KANAMOTO CO LTD COMMON STOCK		138,324.42	0.072%	70.623%
450	BENEFIT ONE INC COMMON STOCK		138,274.87	0.072%	70.694%
451	HALMA PLC COMMON STOCK GBP.1		138,172.71	0.072%	70.766%
452	XXL ASA COMMON STOCK NOK.4		137,907.80	0.071%	70.837%
453	PACT GROUP HOLDINGS LTD COMMON STOCK		137,828.32	0.071%	70.908%
454	T GAIA CORP COMMON STOCK		137,722.51	0.071%	70.980%
455	JUSTSYSTEMS CORP COMMON STOCK		137,328.71	0.071%	71.051%
456	ATS AUTOMATION TOOLING SYS COMMON STOCK		137,157.11	0.071%	71.122%
457	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		136,685.36	0.071%	71.193%
458	IDEC CORP COMMON STOCK		136,293.09	0.071%	71.263%
459	AVIGILON CORP COMMON STOCK		136,210.26	0.071%	71.334%
460	OPTEX GROUP CO LTD COMMON STOCK		136,095.75	0.070%	71.404%
461	XP POWER LTD COMMON STOCK GBP.01		136,092.93	0.070%	71.475%
462	FUNAI SOKEN HOLDINGS INC COMMON STOCK		135,047.41	0.070%	71.544%
463	SIIX CORP COMMON STOCK		135,035.44	0.070%	71.614%
464	PRESTIGE INTERNATIONAL INC COMMON STOCK		134,659.95	0.070%	71.684%
465	LINK AND MOTIVATION INC COMMON STOCK		134,165.26	0.069%	71.754%
466	MENZIES (JOHN) PLC COMMON STOCK GBP.25		133,917.25	0.069%	71.823%
467	SOMFY SA COMMON STOCK EUR.2		133,915.07	0.069%	71.892%
468	VALOR HOLDINGS CO LTD COMMON STOCK		133,696.71	0.069%	71.961%
469	KARDEX AG REG COMMON STOCK CHF4.05		133,234.09	0.069%	72.030%
470	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		133,073.52	0.069%	72.099%
471	BORREGAARD ASA COMMON STOCK NOK1.0		132,788.96	0.069%	72.168%
472	NSD CO LTD COMMON STOCK		132,651.83	0.069%	72.237%
473	FORTERRA PLC COMMON STOCK		132,610.32	0.069%	72.305%
474	PAYPOINT PLC COMMON STOCK GBP.003333333		132,540.27	0.069%	72.374%
475	PIOLAX INC COMMON STOCK		132,107.05	0.068%	72.442%
476	TOPRE CORP COMMON STOCK		131,835.96	0.068%	72.511%
477	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		131,623.73	0.068%	72.579%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
478	BILIA AB A SHS COMMON STOCK SEK2.5		131,623.03	0.068%	72.647%
479	DUNELM GROUP PLC COMMON STOCK GBP.01		131,493.65	0.068%	72.715%
480	KENDRION NV COMMON STOCK EUR2.		131,405.65	0.068%	72.783%
481	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		131,109.50	0.068%	72.851%
482	JINS INC COMMON STOCK		130,488.55	0.068%	72.918%
483	FIRST MAJESTIC SILVER CORP COMMON STOCK		129,831.67	0.067%	72.986%
484	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		129,690.61	0.067%	73.053%
485	AEON DELIGHT CO LTD COMMON STOCK		129,452.60	0.067%	73.120%
486	RAFFLES MEDICAL GROUP LTD COMMON STOCK		129,308.16	0.067%	73.187%
487	FREEHOLD ROYALTIES LTD COMMON STOCK		128,996.26	0.067%	73.254%
488	STARTS CORP INC COMMON STOCK		128,846.79	0.067%	73.320%
489	FULLCAST HOLDINGS CO LTD COMMON STOCK		128,647.03	0.067%	73.387%
490	ISRA VISION AG COMMON STOCK		128,452.38	0.067%	73.453%
491	VITROLIFE AB COMMON STOCK SEK1.02		128,193.77	0.066%	73.520%
492	DAIWABO HOLDINGS CO LTD COMMON STOCK		128,161.30	0.066%	73.586%
493	EUROPCAR GROUPE SA COMMON STOCK		127,374.43	0.066%	73.652%
494	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		127,294.12	0.066%	73.718%
495	TSUBAKIMOTO CHAIN CO COMMON STOCK		127,262.42	0.066%	73.784%
496	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		127,251.98	0.066%	73.850%
497	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		126,371.37	0.065%	73.915%
498	CARD FACTORY PLC COMMON STOCK		126,136.54	0.065%	73.980%
499	STUDENT TRANSPORTATION INC COMMON STOCK		126,001.99	0.065%	74.046%
500	UNI SELECT INC COMMON STOCK		125,794.89	0.065%	74.111%
501	RICARDO PLC COMMON STOCK GBP.25		125,670.16	0.065%	74.176%
502	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		125,606.25	0.065%	74.241%
503	SANDFIRE RESOURCES NL COMMON STOCK		125,288.50	0.065%	74.306%
504	GOLDWIN INC COMMON STOCK		125,135.96	0.065%	74.371%
505	MAIRE TECNIMONT SPA COMMON STOCK		125,108.04	0.065%	74.435%
506	TOCALO CO LTD COMMON STOCK		124,756.71	0.065%	74.500%
507	TOTETSU KOGYO CO LTD COMMON STOCK		123,753.32	0.064%	74.564%
508	DAIO PAPER CORP COMMON STOCK		123,693.16	0.064%	74.628%
509	ROYAL HOLDINGS CO LTD COMMON STOCK		122,426.00	0.063%	74.691%
510	AG GROWTH INTERNATIONAL INC COMMON STOCK		122,150.87	0.063%	74.755%
511	BIOGAIA AB B SHS COMMON STOCK SEK1.0		122,072.00	0.063%	74.818%
512	TAIYO HOLDINGS CO LTD COMMON STOCK		121,476.97	0.063%	74.881%
513	RHI MAGNESITA NV COMMON STOCK EUR1.0		121,220.05	0.063%	74.944%
514	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		120,251.14	0.062%	75.006%
515	NISSEI ASB MACHINE CO LTD COMMON STOCK		120,236.32	0.062%	75.068%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
516	KAUFMAN + BROAD SA COMMON STOCK EUR.26		120,157.83	0.062%	75.130%
517	LASSILA + TIKANOJA OYJ COMMON STOCK		120,028.80	0.062%	75.192%
518	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		119,541.75	0.062%	75.254%
519	MTY FOOD GROUP INC COMMON STOCK		119,022.76	0.062%	75.316%
520	DAIHEN CORP COMMON STOCK		118,629.12	0.061%	75.377%
521	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		118,279.71	0.061%	75.439%
522	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		117,908.26	0.061%	75.500%
523	PEPPER FOOD SERVICE CO LTD COMMON STOCK		117,602.21	0.061%	75.560%
524	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		117,577.46	0.061%	75.621%
525	NOJIMA CORP COMMON STOCK		117,507.76	0.061%	75.682%
526	BELC CO LTD COMMON STOCK		117,293.41	0.061%	75.743%
527	MEGACHIPS CORP COMMON STOCK		115,988.51	0.060%	75.803%
528	DERICHEBOURG COMMON STOCK EUR.25		115,311.73	0.060%	75.863%
529	KURA CORP COMMON STOCK		115,264.66	0.060%	75.922%
530	HANSEN TECHNOLOGIES LTD COMMON STOCK		115,060.69	0.060%	75.982%
531	BENETEAU COMMON STOCK EUR.1		115,002.34	0.060%	76.041%
532	DTS CORP COMMON STOCK		115,000.67	0.060%	76.101%
533	FREIGHTWAYS LTD COMMON STOCK		114,982.47	0.060%	76.161%
534	BADGER DAYLIGHTING LTD COMMON STOCK		114,896.17	0.059%	76.220%
535	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		114,887.08	0.059%	76.279%
536	COMPUTACENTER PLC COMMON STOCK GBP.075555		114,549.34	0.059%	76.339%
537	RAMIRENT OYJ COMMON STOCK		114,089.55	0.059%	76.398%
538	CREATE SD HOLDINGS CO COMMON STOCK		113,518.58	0.059%	76.457%
539	ELDERS LTD COMMON STOCK		113,348.73	0.059%	76.515%
540	TKC CORP COMMON STOCK		113,041.89	0.059%	76.574%
541	LECTRA COMMON STOCK EUR1.		112,849.88	0.058%	76.632%
542	ITE GROUP PLC COMMON STOCK GBP.01		112,564.90	0.058%	76.691%
543	COMPUTER MODELLING GROUP LTD COMMON STOCK		112,361.97	0.058%	76.749%
544	ASCOM HOLDING AG REG COMMON STOCK CHF.5		111,964.81	0.058%	76.807%
545	INTERNET INITIATIVE JAPAN COMMON STOCK		111,753.33	0.058%	76.865%
546	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		111,241.16	0.058%	76.922%
547	KINTETSU WORLD EXPRESS INC COMMON STOCK		111,164.99	0.058%	76.980%
548	ISTYLE INC COMMON STOCK		110,923.98	0.057%	77.037%
549	HIDAY HIDAKA CORP COMMON STOCK		110,763.26	0.057%	77.094%
550	EPS HOLDINGS INC COMMON STOCK		110,712.27	0.057%	77.152%
551	ADASTRIA CO LTD COMMON STOCK		110,658.78	0.057%	77.209%
552	TOHO ZINC CO LTD COMMON STOCK		110,420.07	0.057%	77.266%
553	KAMEDA SEIKA CO LTD COMMON STOCK		110,238.46	0.057%	77.323%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
554	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		110,047.60	0.057%	77.380%
555	SHIBUYA CORPORATION COMMON STOCK		109,082.81	0.056%	77.437%
556	MEIDENSHA CORP COMMON STOCK		108,954.68	0.056%	77.493%
557	SUPER RETAIL GROUP LTD COMMON STOCK		108,893.78	0.056%	77.550%
558	APPEN LTD COMMON STOCK		108,730.21	0.056%	77.606%
559	FUJI KYUKO CO LTD COMMON STOCK		108,538.55	0.056%	77.662%
560	AXIAL RETAILING INC COMMON STOCK		108,443.82	0.056%	77.718%
561	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		108,439.97	0.056%	77.774%
562	FIRST RESOURCES LTD COMMON STOCK		108,075.19	0.056%	77.830%
563	VECTOR INC COMMON STOCK		107,857.32	0.056%	77.886%
564	DEXERIALS CORP COMMON STOCK		106,948.49	0.055%	77.941%
565	ANICOM HOLDINGS INC COMMON STOCK		106,941.03	0.055%	77.997%
566	COSTAIN GROUP PLC COMMON STOCK GBP.5		106,406.22	0.055%	78.052%
567	KITZ CORP COMMON STOCK		106,261.10	0.055%	78.107%
568	JAPAN AVIATION ELECTRONICS COMMON STOCK		105,763.88	0.055%	78.162%
569	DAIKYONISHIKAWA CORP COMMON STOCK		105,743.88	0.055%	78.216%
570	TAKKT AG COMMON STOCK		105,706.88	0.055%	78.271%
571	LUCARA DIAMOND CORP COMMON STOCK		105,542.39	0.055%	78.326%
572	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		105,391.53	0.055%	78.380%
573	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		104,490.83	0.054%	78.434%
574	EARTH CHEMICAL CO LTD COMMON STOCK		103,234.12	0.053%	78.488%
575	MENICON CO LTD COMMON STOCK		102,954.79	0.053%	78.541%
576	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		102,620.02	0.053%	78.594%
577	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		102,498.95	0.053%	78.647%
578	NITTO BOSEKI CO LTD COMMON STOCK		102,105.94	0.053%	78.700%
579	STARS GROUP INC/THE COMMON STOCK		101,784.60	0.053%	78.753%
580	MORITA HOLDINGS CORP COMMON STOCK		101,781.93	0.053%	78.806%
581	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		101,753.32	0.053%	78.858%
582	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		101,450.02	0.053%	78.911%
583	BML INC COMMON STOCK		101,366.04	0.052%	78.963%
584	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		101,360.15	0.052%	79.016%
585	ROGERS SUGAR INC COMMON STOCK		101,301.43	0.052%	79.068%
586	OHSHO FOOD SERVICE CORP COMMON STOCK		100,865.20	0.052%	79.120%
587	FUSO CHEMICAL CO LTD COMMON STOCK		100,743.37	0.052%	79.173%
588	SIA ENGINEERING CO LTD COMMON STOCK		100,701.33	0.052%	79.225%
589	LISI COMMON STOCK EUR.4		100,647.19	0.052%	79.277%
590	PRESSANCE CORP COMMON STOCK		100,488.54	0.052%	79.329%
591	AFFICHAGE HOLDING SA REG COMMON STOCK CHF2.6		100,072.49	0.052%	79.381%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
592	SOGO MEDICAL CO LTD COMMON STOCK		99,646.79	0.052%	79.432%
593	GUYANA GOLDFIELDS INC COMMON STOCK		99,328.34	0.051%	79.484%
594	SIENNA SENIOR LIVING INC COMMON STOCK		99,113.08	0.051%	79.535%
595	DIGNITY PLC COMMON STOCK GBP.123357		99,112.28	0.051%	79.586%
596	EXCHANGE INCOME CORP COMMON STOCK		98,820.14	0.051%	79.638%
597	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		98,728.06	0.051%	79.689%
598	GWA GROUP LTD COMMON STOCK		98,575.24	0.051%	79.740%
599	HOSOKAWA MICRON CORP COMMON STOCK		98,394.56	0.051%	79.791%
600	NITTOKU ENGINEERING CO LTD COMMON STOCK		97,862.05	0.051%	79.841%
601	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		97,621.18	0.051%	79.892%
602	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		97,369.75	0.050%	79.942%
603	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		97,266.81	0.050%	79.993%
604	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		97,227.16	0.050%	80.043%
605	YAMAZEN CORP COMMON STOCK		97,175.13	0.050%	80.093%
606	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		97,052.50	0.050%	80.143%
607	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		96,999.76	0.050%	80.194%
608	FUKUDA DENSHI CO LTD COMMON STOCK		96,361.76	0.050%	80.244%
609	TOSHO CO LTD COMMON STOCK		96,193.85	0.050%	80.293%
610	AMADEUS FIRE AG COMMON STOCK		95,752.33	0.050%	80.343%
611	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		95,352.09	0.049%	80.392%
612	ROBERT WALTERS PLC COMMON STOCK GBP.2		95,262.02	0.049%	80.442%
613	EXTENDICARE INC COMMON STOCK		95,077.15	0.049%	80.491%
614	TARKETT COMMON STOCK		94,904.49	0.049%	80.540%
615	TECHNICOLOR REGR COMMON STOCK EUR1.		94,830.27	0.049%	80.589%
616	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		94,763.20	0.049%	80.638%
617	YUMESHIN HOLDINGS CO LTD COMMON STOCK		94,594.79	0.049%	80.687%
618	AMER SPORTS OYJ COMMON STOCK		94,495.63	0.049%	80.736%
619	KONISHI CO LTD COMMON STOCK		94,472.81	0.049%	80.785%
620	APN OUTDOOR GROUP LTD COMMON STOCK		94,312.93	0.049%	80.834%
621	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		94,145.51	0.049%	80.883%
622	KANTO DENKA KOGYO CO LTD COMMON STOCK		94,076.19	0.049%	80.931%
623	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		93,106.73	0.048%	80.979%
624	TRANCOM CO LTD COMMON STOCK		92,724.80	0.048%	81.027%
625	MULLEN GROUP LTD COMMON STOCK		92,641.08	0.048%	81.075%
626	DEVOTEAM SA COMMON STOCK EUR.15		92,536.69	0.048%	81.123%
627	POLETOWIN PITCREW HOLDINGS COMMON STOCK		91,922.08	0.048%	81.171%
628	SHOEI FOODS CORP COMMON STOCK		91,892.41	0.048%	81.218%
629	S FOODS INC COMMON STOCK		91,680.86	0.047%	81.266%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
630	TOHO TITANIUM CO LTD COMMON STOCK		91,337.37	0.047%	81.313%
631	KABU.COM SECURITIES CO LTD COMMON STOCK		90,994.03	0.047%	81.360%
632	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		90,836.87	0.047%	81.407%
633	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		90,759.47	0.047%	81.454%
634	TPR CO LTD COMMON STOCK		90,721.04	0.047%	81.501%
635	DIEBOLD NIXDORF AG COMMON STOCK		90,382.74	0.047%	81.548%
636	MITIE GROUP PLC COMMON STOCK GBP.025		90,365.72	0.047%	81.595%
637	FUTABA INDUSTRIAL CO LTD COMMON STOCK		90,292.07	0.047%	81.642%
638	VITEC GROUP PLC/THE COMMON STOCK GBP.2		90,270.25	0.047%	81.688%
639	JCU CORP COMMON STOCK		90,171.47	0.047%	81.735%
640	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		89,717.22	0.046%	81.782%
641	CHINA GOLDJOY GROUP LTD COMMON STOCK HKD.1		89,537.89	0.046%	81.828%
642	AVON RUBBER PLC COMMON STOCK GBP1.0		89,425.71	0.046%	81.874%
643	CEWE STIFTUNG + CO KGAA COMMON STOCK		89,413.29	0.046%	81.920%
644	LIFULL CO LTD COMMON STOCK		89,278.84	0.046%	81.967%
645	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		89,208.36	0.046%	82.013%
646	SAKATA INX CORP COMMON STOCK		89,189.69	0.046%	82.059%
647	KOMERI CO LTD COMMON STOCK		89,109.25	0.046%	82.105%
648	SYNERGIE SA COMMON STOCK EUR5.		88,895.59	0.046%	82.151%
649	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		88,867.63	0.046%	82.197%
650	VT HOLDINGS CO LTD COMMON STOCK		88,803.29	0.046%	82.243%
651	ALCONIX CORP COMMON STOCK		88,633.13	0.046%	82.289%
652	YA MAN LTD COMMON STOCK		88,429.25	0.046%	82.335%
653	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		88,371.10	0.046%	82.381%
654	INVESTORS CLOUD CO LTD COMMON STOCK		88,235.08	0.046%	82.426%
655	STHREE PLC COMMON STOCK GBP.01		87,806.00	0.045%	82.472%
656	GEO HOLDINGS CORP COMMON STOCK		87,632.50	0.045%	82.517%
657	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		87,591.20	0.045%	82.562%
658	MATRIX IT LTD COMMON STOCK ILS1.0		87,032.58	0.045%	82.608%
659	CONEXIO CORP COMMON STOCK		86,989.54	0.045%	82.653%
660	KLAB INC COMMON STOCK		86,955.88	0.045%	82.698%
661	ICHIBANYA CO LTD COMMON STOCK		86,589.83	0.045%	82.742%
662	DATALOGIC SPA COMMON STOCK EUR.52		86,564.61	0.045%	82.787%
663	ANDREW PELLER LTD A COMMON STOCK		86,261.69	0.045%	82.832%
664	MCBRIDE PLC COMMON STOCK GBP.1		86,024.49	0.045%	82.876%
665	SODICK CO LTD COMMON STOCK		85,964.40	0.045%	82.921%
666	GUERBET COMMON STOCK EUR1.0		85,928.20	0.044%	82.965%
667	SHINDENGEN ELECTRIC MFG COMMON STOCK		85,924.32	0.044%	83.010%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
668	NISHIO RENT ALL CO LTD COMMON STOCK		85,704.27	0.044%	83.054%
669	TSUKUI CORP COMMON STOCK		85,333.46	0.044%	83.098%
670	SAKAI MOVING SERVICE CO LTD COMMON STOCK		85,050.87	0.044%	83.142%
671	AMUSE INC COMMON STOCK		84,730.15	0.044%	83.186%
672	RINGER HUT CO LTD COMMON STOCK		84,700.93	0.044%	83.230%
673	BERTRANDT AG COMMON STOCK		84,479.22	0.044%	83.274%
674	TAMURA CORP COMMON STOCK		84,444.00	0.044%	83.318%
675	M1 LTD COMMON STOCK		84,442.45	0.044%	83.361%
676	SHOEI CO LTD COMMON STOCK		84,344.91	0.044%	83.405%
677	SHUFERSAL LTD COMMON STOCK ILS.1		84,340.18	0.044%	83.449%
678	WISETECH GLOBAL LTD COMMON STOCK		83,917.02	0.043%	83.492%
679	RESTAURANT BRANDS NZ LTD COMMON STOCK		83,820.84	0.043%	83.536%
680	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		83,375.61	0.043%	83.579%
681	ES CON JAPAN LTD COMMON STOCK		83,340.22	0.043%	83.622%
682	CLARION CO LTD COMMON STOCK		83,010.16	0.043%	83.665%
683	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		82,937.12	0.043%	83.708%
684	OKAMOTO INDUSTRIES INC COMMON STOCK		82,917.52	0.043%	83.751%
685	BEIJER ALMA AB COMMON STOCK SEK4.17		82,906.17	0.043%	83.794%
686	F SECURE OYJ COMMON STOCK		82,141.95	0.043%	83.836%
687	BASIC FIT NV COMMON STOCK EUR.06		82,108.39	0.043%	83.879%
688	COLOPL INC COMMON STOCK		81,988.11	0.042%	83.921%
689	JUKI CORP COMMON STOCK		81,963.27	0.042%	83.964%
690	YAMABIKO CORP COMMON STOCK		81,872.98	0.042%	84.006%
691	DEVRO PLC COMMON STOCK GBP.1		81,600.17	0.042%	84.048%
692	ROBERTET SA COMMON STOCK EUR2.5		81,488.03	0.042%	84.090%
693	NOBINA AB COMMON STOCK SEK.36		81,446.82	0.042%	84.133%
694	IDOM INC COMMON STOCK		81,204.16	0.042%	84.175%
695	TRADE ME GROUP LTD COMMON STOCK		81,067.96	0.042%	84.217%
696	ALTRI SGPS SA COMMON STOCK EUR.125		81,066.55	0.042%	84.258%
697	JAPAN INVESTMENT ADVISER CO COMMON STOCK		80,985.83	0.042%	84.300%
698	TOURISM HOLDINGS LTD COMMON STOCK		80,878.28	0.042%	84.342%
699	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		80,440.51	0.042%	84.384%
700	PREMIER GOLD MINES LTD COMMON STOCK		80,403.77	0.042%	84.426%
701	ORANGE BELGIUM COMMON STOCK		80,221.83	0.042%	84.467%
702	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		80,150.39	0.041%	84.509%
703	ELECTRA LTD COMMON STOCK ILS1.		79,985.32	0.041%	84.550%
704	RAI WAY SPA COMMON STOCK		79,460.26	0.041%	84.591%
705	MCJ CO LTD COMMON STOCK		79,138.08	0.041%	84.632%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
706	SOLASTO CORP COMMON STOCK		79,061.33	0.041%	84.673%
707	SHOWA SANGYO CO LTD COMMON STOCK		78,775.29	0.041%	84.714%
708	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		78,769.90	0.041%	84.755%
709	CREATE RESTAURANTS HOLDINGS COMMON STOCK		78,424.75	0.041%	84.795%
710	ELECOM CO LTD COMMON STOCK		78,362.65	0.041%	84.836%
711	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		77,815.11	0.040%	84.876%
712	KENKO MAYONNAISE CO LTD COMMON STOCK		77,687.57	0.040%	84.916%
713	ZOJIRUSHI CORP COMMON STOCK		77,685.69	0.040%	84.957%
714	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		77,479.32	0.040%	84.997%
715	FILA SPA COMMON STOCK		77,443.90	0.040%	85.037%
716	IDI INSURANCE CO LTD COMMON STOCK ILS.01		77,276.03	0.040%	85.077%
717	FUJI PHARMA CO LTD COMMON STOCK		76,734.89	0.040%	85.116%
718	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		76,610.15	0.040%	85.156%
719	ARATA CORP COMMON STOCK		76,281.74	0.039%	85.196%
720	DIGITAL ARTS INC COMMON STOCK		76,066.02	0.039%	85.235%
721	UNITED INC COMMON STOCK		75,946.87	0.039%	85.274%
722	ION BEAM APPLICATIONS COMMON STOCK		75,874.15	0.039%	85.314%
723	TOEI ANIMATION CO LTD COMMON STOCK		75,703.11	0.039%	85.353%
724	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		75,697.68	0.039%	85.392%
725	REECE LTD COMMON STOCK		75,241.26	0.039%	85.431%
726	MEIKO ELECTRONICS CO LTD COMMON STOCK		75,199.45	0.039%	85.470%
727	UNITIKA LTD COMMON STOCK		75,138.37	0.039%	85.509%
728	STELLA INTERNATIONAL COMMON STOCK HKD.1		74,970.41	0.039%	85.548%
729	MARUWA UNYU KIKAN CO LTD COMMON STOCK		74,773.11	0.039%	85.586%
730	MONOGATARI CORP COMMON STOCK		74,590.38	0.039%	85.625%
731	BOIRON SA COMMON STOCK EUR1.		74,297.63	0.038%	85.663%
732	NNIT A/S COMMON STOCK DKK10.0		74,267.57	0.038%	85.702%
733	TIKKURILA OYJ COMMON STOCK		74,226.11	0.038%	85.740%
734	BROADLEAF CO LTD COMMON STOCK		74,076.09	0.038%	85.779%
735	AEON FANTASY CO LTD COMMON STOCK		73,871.69	0.038%	85.817%
736	OLVI OYJ A SHARES COMMON STOCK EUR2.		73,747.36	0.038%	85.855%
737	LIFE CORP COMMON STOCK		73,465.30	0.038%	85.893%
738	RISO KYOIKU CO LTD COMMON STOCK		73,398.48	0.038%	85.931%
739	TAKARA LEBEN CO LTD COMMON STOCK		73,066.31	0.038%	85.969%
740	KINGSPAN GROUP PLC COMMON STOCK EUR.13		73,047.48	0.038%	86.007%
741	ICHIKOH INDUSTRIES LTD COMMON STOCK		73,036.89	0.038%	86.045%
742	NICHIIGAKKAN CO LTD COMMON STOCK		72,521.85	0.038%	86.082%
743	KINTETSU DEPT STORE CO LTD COMMON STOCK		72,468.88	0.038%	86.120%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
744	BWX LTD COMMON STOCK		72,372.64	0.037%	86.157%
745	FUJIBO HOLDINGS INC COMMON STOCK		72,329.03	0.037%	86.195%
746	OKINAWA CELLULAR TELEPHONE COMMON STOCK		72,056.91	0.037%	86.232%
747	SAINT MARC HOLDINGS CO LTD COMMON STOCK		71,985.92	0.037%	86.269%
748	YAMASHIN FILTER CORP COMMON STOCK		71,971.79	0.037%	86.306%
749	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		71,808.69	0.037%	86.344%
750	REGIS HEALTHCARE LTD COMMON STOCK		71,718.62	0.037%	86.381%
751	ALMA MEDIA CORP COMMON STOCK		71,450.32	0.037%	86.418%
752	PASONA GROUP INC COMMON STOCK		71,372.09	0.037%	86.455%
753	BEST WORLD INTERNATIONAL LTD COMMON STOCK		70,307.14	0.036%	86.491%
754	POLYTEC HOLDING AG COMMON STOCK		70,277.18	0.036%	86.527%
755	INGHAMS GROUP LTD COMMON STOCK		69,812.34	0.036%	86.564%
756	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		69,689.03	0.036%	86.600%
757	SHENG SIONG GROUP LTD COMMON STOCK		69,401.73	0.036%	86.636%
758	KANEMATSU ELECTRONICS LTD COMMON STOCK		69,363.02	0.036%	86.671%
759	ASIAKASTIETO GROUP OYJ COMMON STOCK		69,324.38	0.036%	86.707%
760	ANEST IWATA CORP COMMON STOCK		69,188.15	0.036%	86.743%
761	PACK CORP/THE COMMON STOCK		69,140.47	0.036%	86.779%
762	OSJB HOLDINGS CORP COMMON STOCK		68,904.46	0.036%	86.815%
763	NEXUS AG COMMON STOCK		68,815.40	0.036%	86.850%
764	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		68,780.47	0.036%	86.886%
765	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		68,672.21	0.036%	86.921%
766	F N COMMUNICATIONS INC COMMON STOCK		68,569.63	0.036%	86.957%
767	RHEON AUTOMATIC MACHINERY COMMON STOCK		68,449.07	0.035%	86.992%
768	TOKAI CORP/GIFU COMMON STOCK		68,438.74	0.035%	87.028%
769	YAKUODO CO LTD COMMON STOCK		68,424.12	0.035%	87.063%
770	OFX GROUP LTD COMMON STOCK		68,420.67	0.035%	87.099%
771	BETER BED HOLDING NV COMMON STOCK EUR.02		68,221.67	0.035%	87.134%
772	PIAGGIO + C. S.P.A. COMMON STOCK		68,218.49	0.035%	87.169%
773	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		68,139.13	0.035%	87.205%
774	COLLINS FOODS LTD COMMON STOCK		68,087.43	0.035%	87.240%
775	INTAGE HOLDINGS INC COMMON STOCK		67,416.89	0.035%	87.275%
776	NISSIN ELECTRIC CO LTD COMMON STOCK		67,396.93	0.035%	87.310%
777	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		67,059.96	0.035%	87.344%
778	SECTRA AB B SHS COMMON STOCK		66,926.29	0.035%	87.379%
779	VAN DE VELDE NV COMMON STOCK		66,779.97	0.035%	87.414%
780	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		66,770.75	0.035%	87.448%
781	UMS HOLDINGS LTD COMMON STOCK		66,742.19	0.035%	87.483%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
782	EAGLE INDUSTRY CO LTD COMMON STOCK		66,093.82	0.034%	87.517%
783	QOL CO LTD COMMON STOCK		66,000.11	0.034%	87.551%
784	GRUPPO MUTUIONLINE SPA COMMON STOCK		65,992.91	0.034%	87.585%
785	EUOPRIS ASA COMMON STOCK NOK1.0		65,934.29	0.034%	87.619%
786	ROCK FIELD CO LTD COMMON STOCK		65,884.82	0.034%	87.653%
787	AP EAGERS LTD COMMON STOCK		65,627.22	0.034%	87.687%
788	FAGERHULT AB COMMON STOCK SEK.57		65,604.40	0.034%	87.721%
789	JAC RECRUITMENT CO LTD COMMON STOCK		65,583.89	0.034%	87.755%
790	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		65,563.55	0.034%	87.789%
791	BURKHALTER HOLDING AG COMMON STOCK CHF.04		65,513.15	0.034%	87.823%
792	MAISONS DU MONDE SA COMMON STOCK EUR3.24		65,502.12	0.034%	87.857%
793	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		65,454.22	0.034%	87.891%
794	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		65,343.62	0.034%	87.925%
795	THERMADOR GROUPE COMMON STOCK EUR8.		65,336.33	0.034%	87.959%
796	DO + CO AG COMMON STOCK		65,028.39	0.034%	87.992%
797	ITOCHU ENEX CO LTD COMMON STOCK		64,950.33	0.034%	88.026%
798	CITIC ENVIROTECH LTD COMMON STOCK		64,893.23	0.034%	88.060%
799	SEPTENI HOLDINGS CO LTD COMMON STOCK		64,869.52	0.034%	88.093%
800	PONSSE OYJ COMMON STOCK		64,726.27	0.034%	88.127%
801	KYOKUYO CO LTD COMMON STOCK		64,456.14	0.033%	88.160%
802	FIXSTARS CORP COMMON STOCK		64,307.38	0.033%	88.193%
803	KOBE BUSSAN CO LTD COMMON STOCK		64,160.30	0.033%	88.227%
804	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		63,965.64	0.033%	88.260%
805	TAYCA CORP COMMON STOCK		63,904.74	0.033%	88.293%
806	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001		63,855.77	0.033%	88.326%
807	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025		63,756.76	0.033%	88.359%
808	YOKOWO CO LTD COMMON STOCK		63,662.22	0.033%	88.392%
809	COMTURE CORP COMMON STOCK		63,639.70	0.033%	88.425%
810	GURUNAVI INC COMMON STOCK		63,519.29	0.033%	88.458%
811	GIKEN LTD COMMON STOCK		63,452.82	0.033%	88.490%
812	JSP CORP COMMON STOCK		63,340.18	0.033%	88.523%
813	NICK SCALI LTD COMMON STOCK		63,213.78	0.033%	88.556%
814	DS SMITH PLC COMMON STOCK GBP.1		63,178.96	0.033%	88.589%
815	GURIT HOLDING AG BR COMMON STOCK CHF50.0		63,091.74	0.033%	88.621%
816	MEDICAL FACILITIES CORP COMMON STOCK		63,087.27	0.033%	88.654%
817	FIRST NATIONAL FINANCIAL COR COMMON STOCK		62,988.03	0.033%	88.687%
818	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		62,738.98	0.032%	88.719%
819	YUASA TRADING CO LTD COMMON STOCK		62,662.02	0.032%	88.752%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
820	TOWA CORP COMMON STOCK		62,601.60	0.032%	88.784%
821	FUTURE CORP COMMON STOCK		62,310.81	0.032%	88.816%
822	SHINOKEN GROUP CO LTD COMMON STOCK		62,194.91	0.032%	88.848%
823	SOFTBANK TECHNOLOGY CORP COMMON STOCK		61,936.76	0.032%	88.880%
824	NIPPON PARKING DEVELOPMENT C COMMON STOCK		61,799.35	0.032%	88.912%
825	WDB HOLDINGS CO LTD COMMON STOCK		61,649.48	0.032%	88.944%
826	OM HOLDINGS LTD COMMON STOCK AUD.1		61,644.03	0.032%	88.976%
827	EKORNES ASA COMMON STOCK NOK1.		61,434.91	0.032%	89.008%
828	STELLA CHEMIFA CORP COMMON STOCK		61,423.54	0.032%	89.040%
829	COMPUTER ENGINEER + CONSULT COMMON STOCK		61,309.66	0.032%	89.072%
830	SUMIDA CORP COMMON STOCK		61,148.59	0.032%	89.103%
831	JOSHIN DENKI CO LTD COMMON STOCK		61,068.39	0.032%	89.135%
832	DAIKEN CORP COMMON STOCK		60,798.04	0.031%	89.166%
833	FIERA CAPITAL CORP COMMON STOCK		60,789.84	0.031%	89.198%
834	NICHIBAN CO LTD COMMON STOCK		60,764.54	0.031%	89.229%
835	MAEDA KOSEN CO LTD COMMON STOCK		60,550.87	0.031%	89.261%
836	EVERTZ TECHNOLOGIES LTD COMMON STOCK		60,349.13	0.031%	89.292%
837	MAXAR TECHNOLOGIES LTD COMMON STOCK		60,308.07	0.031%	89.323%
838	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		60,278.33	0.031%	89.354%
839	NISSEI BUILD KOGYO CO LTD COMMON STOCK		60,193.12	0.031%	89.386%
840	STARZEN CO LTD COMMON STOCK		60,122.86	0.031%	89.417%
841	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		59,875.66	0.031%	89.448%
842	INTEGRATED RESEARCH LTD COMMON STOCK		59,690.18	0.031%	89.479%
843	AF GRUPPEN ASA COMMON STOCK NOK.05		59,635.39	0.031%	89.509%
844	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		59,471.66	0.031%	89.540%
845	ALTECH CORP COMMON STOCK		59,261.43	0.031%	89.571%
846	SHINNIHON CORP COMMON STOCK		59,223.54	0.031%	89.602%
847	KITANOTATSUJIN CORP COMMON STOCK		59,140.92	0.031%	89.632%
848	SHIKOKU CHEMICALS CORP COMMON STOCK		59,135.47	0.031%	89.663%
849	KITO CORPORATION COMMON STOCK		58,883.46	0.030%	89.693%
850	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		58,805.38	0.030%	89.724%
851	DKS CO LTD COMMON STOCK		58,671.26	0.030%	89.754%
852	RAITO KOGYO CO LTD COMMON STOCK		58,664.19	0.030%	89.784%
853	BAYCURRENT CONSULTING INC COMMON STOCK		58,643.30	0.030%	89.815%
854	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		58,431.52	0.030%	89.845%
855	TROAX GROUP AB COMMON STOCK EUR.13		58,386.52	0.030%	89.875%
856	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		58,162.90	0.030%	89.905%
857	SG FLEET GROUP LTD COMMON STOCK		58,079.67	0.030%	89.935%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
858	FERRATUM OYJ COMMON STOCK		57,971.51	0.030%	89.965%
859	FUJIYA CO LTD COMMON STOCK		57,748.59	0.030%	89.995%
860	STRATEC BIOMEDICAL AG COMMON STOCK		57,564.36	0.030%	90.025%
861	YANGARRA RESOURCES LTD COMMON STOCK		57,369.67	0.030%	90.055%
862	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		57,232.37	0.030%	90.085%
863	CANFOR PULP PRODUCTS INC COMMON STOCK		56,980.05	0.029%	90.114%
864	IPH LTD COMMON STOCK		56,959.28	0.029%	90.144%
865	ID LOGISTICS GROUP COMMON STOCK EUR.5		56,862.10	0.029%	90.173%
866	SCANDI STANDARD AB COMMON STOCK SEK.01		56,758.47	0.029%	90.202%
867	HOCHIKI CORP COMMON STOCK		56,619.37	0.029%	90.232%
868	ATEAM INC COMMON STOCK		56,578.65	0.029%	90.261%
869	ORIOLA CORP B COMMON STOCK		56,552.30	0.029%	90.290%
870	YAMADA CONSULTING GROUP CO L COMMON STOCK		56,186.44	0.029%	90.319%
871	SEED CO LTD/TOKYO COMMON STOCK		56,137.44	0.029%	90.348%
872	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		56,112.78	0.029%	90.377%
873	COGECO INC COMMON STOCK		55,875.94	0.029%	90.406%
874	DAI NIPPON TORYO CO LTD COMMON STOCK		55,805.81	0.029%	90.435%
875	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		55,622.47	0.029%	90.464%
876	FUDO TETRA CORP COMMON STOCK		55,525.37	0.029%	90.493%
877	SHIFT INC COMMON STOCK		55,457.48	0.029%	90.521%
878	KAKIYASU HONTEN CO LTD COMMON STOCK		55,244.26	0.029%	90.550%
879	SINKO INDUSTRIES LTD COMMON STOCK		55,210.05	0.029%	90.579%
880	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		55,084.59	0.029%	90.607%
881	LEHTO GROUP OYJ COMMON STOCK		55,001.56	0.028%	90.636%
882	TANSEISHA CO LTD COMMON STOCK		54,974.42	0.028%	90.664%
883	LEON S FURNITURE LTD COMMON STOCK		54,941.37	0.028%	90.693%
884	HILAN LTD COMMON STOCK ILS1.		54,705.76	0.028%	90.721%
885	TECHNOTRANS AG COMMON STOCK		54,703.97	0.028%	90.749%
886	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		54,643.70	0.028%	90.778%
887	CARA OPERATIONS LTD SUB VTG COMMON STOCK		54,623.60	0.028%	90.806%
888	GUNOSY INC COMMON STOCK		54,410.62	0.028%	90.834%
889	AMA GROUP LTD COMMON STOCK		54,290.14	0.028%	90.862%
890	PLENUS CO LTD COMMON STOCK		54,070.43	0.028%	90.890%
891	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		54,044.13	0.028%	90.918%
892	ASALEO CARE LTD COMMON STOCK		53,863.88	0.028%	90.946%
893	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		53,807.00	0.028%	90.974%
894	AEM HOLDINGS LTD 1 COMMON STOCK		53,671.92	0.028%	91.002%
895	SIOEN INDUSTRIES NV COMMON STOCK		53,601.72	0.028%	91.029%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
896	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		53,524.02	0.028%	91.057%
897	METALS X LTD COMMON STOCK		53,488.06	0.028%	91.085%
898	SCALES CORP LTD COMMON STOCK		53,302.18	0.028%	91.112%
899	TARSUS GROUP PLC COMMON STOCK GBP.05		52,997.17	0.027%	91.140%
900	BONDUELLE SCA COMMON STOCK EUR1.75		52,958.96	0.027%	91.167%
901	DELFI LTD COMMON STOCK		52,845.20	0.027%	91.195%
902	GFT TECHNOLOGIES SE COMMON STOCK		52,664.86	0.027%	91.222%
903	K BRO LINEN INC COMMON STOCK		52,634.34	0.027%	91.249%
904	TOKYO ROPE MFG CO LTD COMMON STOCK		52,619.95	0.027%	91.276%
905	MARVELOUS INC COMMON STOCK		52,599.25	0.027%	91.304%
906	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		52,369.08	0.027%	91.331%
907	REVENIO GROUP OYJ COMMON STOCK		52,322.20	0.027%	91.358%
908	IMURAYA GROUP CO LTD COMMON STOCK		52,278.79	0.027%	91.385%
909	WORLD HOLDINGS CO LTD COMMON STOCK		52,112.28	0.027%	91.412%
910	NUFLARE TECHNOLOGY INC COMMON STOCK		52,095.46	0.027%	91.439%
911	OXLEY HOLDINGS LTD COMMON STOCK		51,873.64	0.027%	91.466%
912	ERAMET COMMON STOCK EUR3.05		51,779.59	0.027%	91.492%
913	SRA HOLDINGS INC COMMON STOCK		51,753.98	0.027%	91.519%
914	CMIC HOLDINGS CO LTD COMMON STOCK		51,479.99	0.027%	91.546%
915	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		51,388.56	0.027%	91.572%
916	HOKUTO CORP COMMON STOCK		51,381.49	0.027%	91.599%
917	CRH MEDICAL CORP COMMON STOCK		51,373.01	0.027%	91.626%
918	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		51,323.86	0.027%	91.652%
919	ROLAND DG CORP COMMON STOCK		51,270.22	0.027%	91.679%
920	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		51,268.51	0.027%	91.705%
921	LNA SANTE COMMON STOCK EUR2.0		51,021.74	0.026%	91.732%
922	OENEO COMMON STOCK EUR1.		50,960.73	0.026%	91.758%
923	INFOCOM CORP COMMON STOCK		50,931.47	0.026%	91.784%
924	ROKKO BUTTER CO LTD COMMON STOCK		50,716.64	0.026%	91.811%
925	ITOKURO INC COMMON STOCK		50,653.34	0.026%	91.837%
926	ASSYSTEM COMMON STOCK EUR1.0		50,632.81	0.026%	91.863%
927	HMS NETWORKS AB COMMON STOCK SEK.025		50,597.66	0.026%	91.889%
928	SHAPIR ENGINEERING AND INDUS COMMON STOCK		50,536.13	0.026%	91.916%
929	LEC INC COMMON STOCK		50,205.88	0.026%	91.942%
930	TOBISHIMA CORP COMMON STOCK		50,131.53	0.026%	91.967%
931	ADVAN CO LTD COMMON STOCK		49,981.67	0.026%	91.993%
932	ZIGEXN CO LTD COMMON STOCK		49,830.32	0.026%	92.019%
933	CHOW SANG SANG HLDG COMMON STOCK HKD.25		49,828.72	0.026%	92.045%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
934	CRESKO LTD COMMON STOCK		49,819.25	0.026%	92.071%
935	PARAGON AG COMMON STOCK		49,604.83	0.026%	92.096%
936	KASAI KOGYO CO LTD COMMON STOCK		49,600.85	0.026%	92.122%
937	WORKMAN CO LTD COMMON STOCK		49,363.88	0.026%	92.148%
938	GROUPE EUROTUNNEL COMMON STOCK EUR.4		49,273.99	0.026%	92.173%
939	CHUBU SHIRYO CO LTD COMMON STOCK		49,256.84	0.026%	92.199%
940	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		49,141.36	0.025%	92.224%
941	JACQUET METAL SERVICE COMMON STOCK		49,017.56	0.025%	92.249%
942	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		48,930.44	0.025%	92.275%
943	RANK GROUP PLC COMMON STOCK GBP.1388889		48,714.42	0.025%	92.300%
944	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		48,646.04	0.025%	92.325%
945	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		48,478.03	0.025%	92.350%
946	VALUECOMMERCE CO LTD COMMON STOCK		48,412.93	0.025%	92.375%
947	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		48,228.68	0.025%	92.400%
948	SCATEC SOLAR ASA COMMON STOCK NOK.025		47,904.71	0.025%	92.425%
949	CAMSING INTERNATIONAL HOLDIN COMMON STOCK HKD.1		47,893.87	0.025%	92.450%
950	PAL GROUP HOLDINGS CO LTD COMMON STOCK		47,825.57	0.025%	92.475%
951	RORZE CORP COMMON STOCK		47,769.92	0.025%	92.499%
952	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		47,725.29	0.025%	92.524%
953	SPARX GROUP CO LTD COMMON STOCK		47,560.05	0.025%	92.549%
954	FUJITA KANKO INC COMMON STOCK		47,430.78	0.025%	92.573%
955	KFC HOLDINGS JAPAN LTD COMMON STOCK		47,421.01	0.025%	92.598%
956	MGI COUTIER COMMON STOCK EUR.8		47,363.36	0.025%	92.622%
957	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		47,324.24	0.025%	92.647%
958	PIA CORP COMMON STOCK		47,273.44	0.024%	92.671%
959	COLTENE HOLDING AG REG COMMON STOCK CHF.1		47,231.09	0.024%	92.696%
960	TOSEI CORP COMMON STOCK		47,098.37	0.024%	92.720%
961	ADVENTURE INC COMMON STOCK		47,097.39	0.024%	92.745%
962	TOKYO BASE CO LTD COMMON STOCK		47,033.05	0.024%	92.769%
963	MEDICAL DATA VISION CO LTD COMMON STOCK		46,881.21	0.024%	92.793%
964	NAGAWA CO LTD COMMON STOCK		46,855.10	0.024%	92.817%
965	FEED ONE CO LTD COMMON STOCK		46,716.66	0.024%	92.842%
966	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		46,611.68	0.024%	92.866%
967	CENTRAL SPORTS CO LTD COMMON STOCK		46,608.40	0.024%	92.890%
968	RS TECHNOLOGIES CO LTD COMMON STOCK		46,558.94	0.024%	92.914%
969	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		46,547.49	0.024%	92.938%
970	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		46,505.43	0.024%	92.962%
971	GOEASY LTD COMMON STOCK		46,417.47	0.024%	92.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
972	MEC CO LTD COMMON STOCK		46,212.70	0.024%	93.010%
973	DR HOENLE AG COMMON STOCK		46,151.88	0.024%	93.034%
974	BRONCO BILLY CO LTD COMMON STOCK		46,147.62	0.024%	93.058%
975	N FIELD CO LTD COMMON STOCK		46,088.97	0.024%	93.082%
976	CHINA SHANDONG HI SPEED FINA COMMON STOCK HKD.00025		46,075.90	0.024%	93.106%
977	WEATHERNEWS INC COMMON STOCK		45,889.84	0.024%	93.129%
978	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		45,876.13	0.024%	93.153%
979	GLOBERIDE INC COMMON STOCK		45,754.79	0.024%	93.177%
980	MAGELLAN AEROSPACE CORP COMMON STOCK		45,493.30	0.024%	93.200%
981	INFO SERVICES INTL DENTSU COMMON STOCK		45,262.29	0.023%	93.224%
982	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		45,233.95	0.023%	93.247%
983	CELESTICA INC COMMON STOCK		45,202.18	0.023%	93.271%
984	EM SYSTEMS CO LTD COMMON STOCK		45,146.24	0.023%	93.294%
985	SAVARIA CORP COMMON STOCK		45,141.05	0.023%	93.317%
986	SIGMAXYZ INC COMMON STOCK		45,119.11	0.023%	93.341%
987	BOURBON CORP COMMON STOCK		44,833.01	0.023%	93.364%
988	FUJIMORI KOGYO CO LTD COMMON STOCK		44,827.12	0.023%	93.387%
989	IMCD GROUP NV COMMON STOCK		44,731.55	0.023%	93.410%
990	LIFESTYLE COMMUNITIES LTD COMMON STOCK		44,607.07	0.023%	93.433%
991	MATSUYA FOODS CO LTD COMMON STOCK		44,301.49	0.023%	93.456%
992	GRUPO EZENTIS SA COMMON STOCK EUR.3		44,167.52	0.023%	93.479%
993	DAITRON CO LTD COMMON STOCK		44,161.27	0.023%	93.502%
994	TRI CHEMICAL LABORATORIES IN COMMON STOCK		43,898.42	0.023%	93.525%
995	HI P INTERNATIONAL LTD COMMON STOCK		43,659.91	0.023%	93.547%
996	SKISTAR AB COMMON STOCK SEK.5		43,603.14	0.023%	93.570%
997	EGUARANTEE INC COMMON STOCK		43,147.59	0.022%	93.592%
998	ORION OYJ CLASS A COMMON STOCK		43,094.20	0.022%	93.615%
999	TECHMATRIX CORPORATION COMMON STOCK		42,886.39	0.022%	93.637%
1000	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		42,878.74	0.022%	93.659%
1001	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		42,558.62	0.022%	93.681%
1002	I ROM GROUP CO LTD COMMON STOCK		42,330.43	0.022%	93.703%
1003	TOKYO INDIVIDUALIZED EDU COMMON STOCK		42,265.74	0.022%	93.725%
1004	TRUST TECH INC COMMON STOCK		42,242.99	0.022%	93.747%
1005	RIKEN VITAMIN CO LTD COMMON STOCK		42,065.14	0.022%	93.769%
1006	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		42,055.02	0.022%	93.790%
1007	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		42,023.46	0.022%	93.812%
1008	MORTGAGE CHOICE LTD COMMON STOCK		41,965.93	0.022%	93.834%
1009	MTI LTD COMMON STOCK		41,962.55	0.022%	93.856%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1010	ZCL COMPOSITES INC COMMON STOCK		41,927.99	0.022%	93.877%
1011	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		41,927.94	0.022%	93.899%
1012	HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001		41,669.61	0.022%	93.921%
1013	KI STAR REAL ESTATE CO LTD COMMON STOCK		41,601.94	0.022%	93.942%
1014	CHIMNEY CO LTD COMMON STOCK		41,503.59	0.021%	93.964%
1015	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		41,473.78	0.021%	93.985%
1016	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		41,310.27	0.021%	94.006%
1017	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		41,288.50	0.021%	94.028%
1018	WOWOW INC COMMON STOCK		41,056.20	0.021%	94.049%
1019	GOLDEN STAR RESOURCES LTD COMMON STOCK		41,016.21	0.021%	94.070%
1020	AMAYSIM AUSTRALIA LTD COMMON STOCK		40,918.42	0.021%	94.091%
1021	WATAMI CO LTD COMMON STOCK		40,892.42	0.021%	94.113%
1022	AGT FOOD + INGREDIENTS INC COMMON STOCK		40,735.66	0.021%	94.134%
1023	E GUARDIAN INC COMMON STOCK		40,490.74	0.021%	94.155%
1024	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		40,477.93	0.021%	94.176%
1025	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		40,440.20	0.021%	94.197%
1026	KNT CT HOLDINGS CO LTD COMMON STOCK		40,328.41	0.021%	94.217%
1027	S + B FOODS INC COMMON STOCK		40,256.20	0.021%	94.238%
1028	CARRARO SPA COMMON STOCK EUR.52		40,079.42	0.021%	94.259%
1029	SIERRA WIRELESS INC COMMON STOCK		39,978.18	0.021%	94.280%
1030	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		39,969.93	0.021%	94.300%
1031	NIHON CHOUZAI CO LTD COMMON STOCK		39,932.28	0.021%	94.321%
1032	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		39,794.39	0.021%	94.342%
1033	TORIKIZOKU CO LTD COMMON STOCK		39,693.43	0.021%	94.362%
1034	PUNCH INDUSTRY CO LTD COMMON STOCK		39,677.18	0.021%	94.383%
1035	AMIYAKI TEI CO LTD COMMON STOCK		39,648.20	0.021%	94.403%
1036	INFOMEDIA LTD COMMON STOCK		39,502.09	0.020%	94.424%
1037	AKATSUKI INC COMMON STOCK		39,408.03	0.020%	94.444%
1038	EVENT HOSPITALITY AND ENTERT COMMON STOCK		39,387.35	0.020%	94.465%
1039	PROTO CORP COMMON STOCK		39,325.70	0.020%	94.485%
1040	LEIFHEIT AG COMMON STOCK		39,208.96	0.020%	94.505%
1041	RAYSUM CO LTD COMMON STOCK		39,138.83	0.020%	94.525%
1042	ENDEAVOUR SILVER CORP COMMON STOCK		39,036.00	0.020%	94.546%
1043	OHB SE COMMON STOCK		39,022.84	0.020%	94.566%
1044	HAKUDO CO LTD COMMON STOCK		38,989.09	0.020%	94.586%
1045	GENKY DRUGSTORES CO LTD COMMON STOCK		38,870.27	0.020%	94.606%
1046	HINOKIYA HOLDINGS CO LTD COMMON STOCK		38,748.84	0.020%	94.626%
1047	JALUX INC COMMON STOCK		38,668.48	0.020%	94.646%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1048	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		38,489.97	0.020%	94.666%
1049	ROXGOLD INC COMMON STOCK		38,394.64	0.020%	94.686%
1050	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		38,384.02	0.020%	94.706%
1051	TOYO CONSTRUCTION CO LTD COMMON STOCK		38,272.37	0.020%	94.726%
1052	FURUKAWA BATTERY CO LTD COMMON STOCK		38,264.86	0.020%	94.746%
1053	JP HOLDINGS INC COMMON STOCK		38,187.62	0.020%	94.765%
1054	LASSONDE INDS INC CLASS A COMMON STOCK		38,173.32	0.020%	94.785%
1055	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		38,162.85	0.020%	94.805%
1056	TATSUTA ELEC WIRE + CABLE COMMON STOCK		38,043.37	0.020%	94.825%
1057	WILL GROUP INC COMMON STOCK		38,025.28	0.020%	94.844%
1058	NEXTAGE CO LTD COMMON STOCK		37,948.28	0.020%	94.864%
1059	PRO MEDICUS LTD COMMON STOCK		37,902.71	0.020%	94.884%
1060	BIRD CONSTRUCTION INC COMMON STOCK		37,839.65	0.020%	94.903%
1061	SANYO TRADING CO LTD COMMON STOCK		37,664.28	0.019%	94.923%
1062	AUBAY COMMON STOCK EUR.5		37,541.30	0.019%	94.942%
1063	KADOYA SESAME MILLS INC COMMON STOCK		37,504.00	0.019%	94.961%
1064	VISION INC/TOKYO JAPAN COMMON STOCK		37,499.79	0.019%	94.981%
1065	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		37,499.69	0.019%	95.000%
1066	PULSE SEISMIC INC COMMON STOCK		37,083.85	0.019%	95.020%
1067	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		37,006.14	0.019%	95.039%
1068	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		36,986.86	0.019%	95.058%
1069	ATOSS SOFTWARE AG COMMON STOCK		36,984.39	0.019%	95.077%
1070	QUICK CO LTD COMMON STOCK		36,938.78	0.019%	95.096%
1071	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		36,795.85	0.019%	95.115%
1072	COCO S JAPAN CO LTD COMMON STOCK		36,701.92	0.019%	95.134%
1073	WIN PARTNERS CO LTD COMMON STOCK		36,586.47	0.019%	95.153%
1074	CENIT AG COMMON STOCK		36,503.32	0.019%	95.172%
1075	NIPPON KODOSHI CORP COMMON STOCK		36,482.50	0.019%	95.191%
1076	LOVISA HOLDINGS LTD COMMON STOCK		36,462.70	0.019%	95.210%
1077	CMC MARKETS PLC COMMON STOCK GBP.25		36,424.30	0.019%	95.229%
1078	RECOMM CO LTD COMMON STOCK		36,145.44	0.019%	95.247%
1079	CAN DO CO LTD COMMON STOCK		35,868.45	0.019%	95.266%
1080	FDK CORP COMMON STOCK		35,784.39	0.019%	95.284%
1081	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		35,772.45	0.019%	95.303%
1082	JAMCO CORP COMMON STOCK		35,760.62	0.019%	95.321%
1083	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		35,701.13	0.018%	95.340%
1084	VILLEROY + BOCH AG PEF PREFERENCE		35,643.42	0.018%	95.358%
1085	KLONDEX MINES LTD COMMON STOCK		35,563.93	0.018%	95.377%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1086	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		35,185.16	0.018%	95.395%
1087	NS TOOL CO LTD COMMON STOCK		35,174.99	0.018%	95.413%
1088	NICHIRIN CO LTD COMMON STOCK		35,129.35	0.018%	95.431%
1089	SEALINK TRAVEL GROUP LTD COMMON STOCK		35,106.35	0.018%	95.450%
1090	WATAHAN + CO LTD COMMON STOCK		35,077.76	0.018%	95.468%
1091	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		34,822.41	0.018%	95.486%
1092	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		34,601.41	0.018%	95.504%
1093	SFP HOLDINGS CO LTD COMMON STOCK		34,578.36	0.018%	95.522%
1094	INFORMATION SERVICES CORP COMMON STOCK		34,383.46	0.018%	95.539%
1095	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		34,204.43	0.018%	95.557%
1096	HIRAMATSU INC COMMON STOCK		34,114.15	0.018%	95.575%
1097	LINICAL CO LTD COMMON STOCK		34,105.92	0.018%	95.592%
1098	NEW JAPAN RADIO CO LTD COMMON STOCK		33,947.37	0.018%	95.610%
1099	FUMAKILLA LTD COMMON STOCK		33,853.68	0.018%	95.628%
1100	SANKYU INC COMMON STOCK		33,768.60	0.017%	95.645%
1101	CONNECT GROUP PLC COMMON STOCK GBP.05		33,697.46	0.017%	95.662%
1102	SYUPPIN CO LTD COMMON STOCK		33,550.25	0.017%	95.680%
1103	SOGEFI COMMON STOCK EUR.52		33,232.88	0.017%	95.697%
1104	MAYTRONICS LTD COMMON STOCK ILS.1		33,216.68	0.017%	95.714%
1105	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		33,054.76	0.017%	95.731%
1106	TELEVISION BROADCASTS LTD COMMON STOCK		32,942.60	0.017%	95.748%
1107	PSI SOFTWARE AG COMMON STOCK		32,899.99	0.017%	95.765%
1108	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		32,812.31	0.017%	95.782%
1109	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		32,781.64	0.017%	95.799%
1110	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		32,777.76	0.017%	95.816%
1111	LIKE CO LTD COMMON STOCK		32,644.28	0.017%	95.833%
1112	ALBIS CO LTD COMMON STOCK		32,574.53	0.017%	95.850%
1113	BELLUNA CO LTD COMMON STOCK		32,569.66	0.017%	95.867%
1114	MARKLINES CO LTD COMMON STOCK		32,524.22	0.017%	95.884%
1115	MUGEN ESTATE CO LTD COMMON STOCK		32,347.44	0.017%	95.901%
1116	FIRST SENSOR AG COMMON STOCK		32,243.48	0.017%	95.917%
1117	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		32,150.62	0.017%	95.934%
1118	FUJI CORP COMMON STOCK		32,087.21	0.017%	95.951%
1119	KAPSCH TRAFFICOM AG COMMON STOCK		31,908.14	0.017%	95.967%
1120	TOW CO LTD COMMON STOCK		31,724.46	0.016%	95.983%
1121	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		31,653.42	0.016%	96.000%
1122	PS MITSUBISHI CONSTRUCTION COMMON STOCK		31,396.19	0.016%	96.016%
1123	IBJ INC COMMON STOCK		31,280.94	0.016%	96.032%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1124	STUDIO ALICE CO LTD COMMON STOCK		31,049.74	0.016%	96.048%
1125	CTS CO LTD COMMON STOCK		30,954.46	0.016%	96.064%
1126	ACEA SPA COMMON STOCK EUR5.16		30,883.89	0.016%	96.080%
1127	TECNOS JAPAN INC COMMON STOCK		30,817.67	0.016%	96.096%
1128	LINEDATA SERVICES COMMON STOCK EUR1.0		30,718.21	0.016%	96.112%
1129	HIGH LINER FOODS INC COMMON STOCK		30,659.35	0.016%	96.128%
1130	EXCO TECHNOLOGIES LTD COMMON STOCK		30,643.27	0.016%	96.144%
1131	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		30,639.73	0.016%	96.160%
1132	RAKUS CO LTD COMMON STOCK		30,555.47	0.016%	96.176%
1133	ENERES CO LTD COMMON STOCK		30,447.17	0.016%	96.191%
1134	AJIS CO LTD COMMON STOCK		30,316.20	0.016%	96.207%
1135	YOMIURI LAND CO LTD COMMON STOCK		30,301.39	0.016%	96.223%
1136	PSC INSURANCE GROUP LTD COMMON STOCK		30,174.66	0.016%	96.238%
1137	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		30,036.77	0.016%	96.254%
1138	BRAVURA SOLUTIONS LTD COMMON STOCK		29,846.26	0.015%	96.269%
1139	SHINWA CO LTD COMMON STOCK		29,797.66	0.015%	96.285%
1140	SALINI IMPREGILO SPA COMMON STOCK		29,767.35	0.015%	96.300%
1141	HALOWS CO LTD COMMON STOCK		29,697.44	0.015%	96.316%
1142	CYBERSTEP INC COMMON STOCK		29,633.99	0.015%	96.331%
1143	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		29,464.64	0.015%	96.346%
1144	COTA CO LTD COMMON STOCK		29,398.10	0.015%	96.361%
1145	MEDICAL SYSTEM NETWORK CO COMMON STOCK		29,397.98	0.015%	96.377%
1146	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		29,245.89	0.015%	96.392%
1147	SAC S BAR HOLDINGS INC COMMON STOCK		29,241.57	0.015%	96.407%
1148	TAMA HOME CO LTD COMMON STOCK		29,147.90	0.015%	96.422%
1149	DATA 3 LTD COMMON STOCK		29,118.59	0.015%	96.437%
1150	LAC CO LTD COMMON STOCK		29,058.70	0.015%	96.452%
1151	QSC AG COMMON STOCK		28,957.34	0.015%	96.467%
1152	MAMEZOU HOLDINGS CO LTD COMMON STOCK		28,795.08	0.015%	96.482%
1153	LE BELIER COMMON STOCK EUR1.52		28,679.81	0.015%	96.497%
1154	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		28,654.30	0.015%	96.512%
1155	TESSI SA COMMON STOCK EUR2.		28,086.84	0.015%	96.526%
1156	G 7 HOLDINGS INC COMMON STOCK		28,002.74	0.014%	96.541%
1157	MONASH IVF GROUP LTD COMMON STOCK		27,850.55	0.014%	96.555%
1158	HAGIHARA INDUSTRIES INC COMMON STOCK		27,827.49	0.014%	96.570%
1159	BENGO4.COM INC COMMON STOCK		27,638.39	0.014%	96.584%
1160	I.T LTD COMMON STOCK HKD.1		27,579.32	0.014%	96.598%
1161	EXPERIENCE CO LTD COMMON STOCK		27,466.02	0.014%	96.612%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1162	SODASTREAM INTERNATIONAL LTD COMMON STOCK ILS.645		27,399.84	0.014%	96.627%
1163	MNF GROUP LTD COMMON STOCK		27,369.06	0.014%	96.641%
1164	JENSEN GROUP NV COMMON STOCK		27,339.33	0.014%	96.655%
1165	JUMBO INTERACTIVE LTD COMMON STOCK		27,316.15	0.014%	96.669%
1166	LOGISTEC CORP CLASS B COMMON STOCK		27,182.04	0.014%	96.683%
1167	HEARTS UNITED GROUP CO LTD COMMON STOCK		27,077.09	0.014%	96.697%
1168	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		26,950.50	0.014%	96.711%
1169	ONESAVINGS BANK PLC COMMON STOCK GBP.01		26,880.61	0.014%	96.725%
1170	NIHON FLUSH CO LTD COMMON STOCK		26,862.70	0.014%	96.739%
1171	KAINOS GROUP PLC COMMON STOCK GBP.005		26,813.93	0.014%	96.753%
1172	SAKURA INTERNET INC COMMON STOCK		26,797.54	0.014%	96.767%
1173	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		26,768.20	0.014%	96.781%
1174	EVOLABLE ASIA CORP COMMON STOCK		26,740.85	0.014%	96.794%
1175	SK ELECTRONICS LTD COMMON STOCK		26,617.40	0.014%	96.808%
1176	TOM GROUP LTD COMMON STOCK HKD.1		26,610.85	0.014%	96.822%
1177	VIA HOLDINGS INC COMMON STOCK		26,590.61	0.014%	96.836%
1178	AERIA INC COMMON STOCK		26,558.65	0.014%	96.849%
1179	IHARA SCIENCE CORP COMMON STOCK		26,544.97	0.014%	96.863%
1180	SABAF SPA COMMON STOCK EUR1.0		26,531.89	0.014%	96.877%
1181	SAISON INFORMATION SYSTEMS COMMON STOCK		26,279.98	0.014%	96.891%
1182	BR HOLDINGS CORP COMMON STOCK		26,276.22	0.014%	96.904%
1183	KONDOTEC INC COMMON STOCK		26,202.61	0.014%	96.918%
1184	DATALEX PLC COMMON STOCK USD.1		26,193.29	0.014%	96.931%
1185	ework GROUP AB COMMON STOCK SEK.13		26,162.79	0.014%	96.945%
1186	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		26,161.57	0.014%	96.958%
1187	IMVESCOR RESTAURANT GROUP IN COMMON STOCK		26,119.08	0.014%	96.972%
1188	KOGAN.COM LTD COMMON STOCK		26,080.75	0.014%	96.985%
1189	ASUKANET CO LTD COMMON STOCK		26,036.87	0.013%	96.999%
1190	SYNCHRO FOOD CO LTD COMMON STOCK		25,858.21	0.013%	97.012%
1191	OPEN DOOR INC COMMON STOCK		25,722.85	0.013%	97.026%
1192	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		25,686.23	0.013%	97.039%
1193	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		25,670.27	0.013%	97.052%
1194	INTER ACTION CORP COMMON STOCK		25,639.90	0.013%	97.065%
1195	CYBOZU INC COMMON STOCK		25,622.60	0.013%	97.079%
1196	NIPPON SHARYO LTD COMMON STOCK		25,594.07	0.013%	97.092%
1197	KYODEN CO LTD COMMON STOCK		25,592.88	0.013%	97.105%
1198	SOFTBRAIN CO LTD COMMON STOCK		25,546.47	0.013%	97.118%
1199	TOPPS TILES PLC COMMON STOCK GBP.0333333		25,469.27	0.013%	97.132%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1200	AREALINK CO LTD COMMON STOCK		25,313.78	0.013%	97.145%
1201	BE COMMON STOCK		25,286.75	0.013%	97.158%
1202	RETAIL FOOD GROUP LTD COMMON STOCK		25,202.56	0.013%	97.171%
1203	OAK CAPITAL CORP COMMON STOCK		25,177.98	0.013%	97.184%
1204	GENKI SUSHI CO LTD COMMON STOCK		25,089.85	0.013%	97.197%
1205	HEALTH MANAGEMENT INTL 10 COMMON STOCK		25,047.41	0.013%	97.210%
1206	GALAPAGOS NV COMMON STOCK		25,023.91	0.013%	97.223%
1207	DOUBLE STANDARD INC COMMON STOCK		24,977.97	0.013%	97.236%
1208	STEP CO LTD COMMON STOCK		24,974.09	0.013%	97.249%
1209	MARUZEN CO LTD COMMON STOCK		24,937.74	0.013%	97.262%
1210	3P LEARNING LTD COMMON STOCK		24,895.67	0.013%	97.275%
1211	NEW CONCEPTS HOLDINGS LTD COMMON STOCK		24,845.24	0.013%	97.287%
1212	SIF HOLDING NV COMMON STOCK		24,825.33	0.013%	97.300%
1213	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		24,823.32	0.013%	97.313%
1214	CLASS LTD COMMON STOCK		24,752.82	0.013%	97.326%
1215	PROACT IT GROUP AB COMMON STOCK SEK1.14		24,621.36	0.013%	97.339%
1216	AOI ELECTRONICS CO LTD COMMON STOCK		24,377.45	0.013%	97.351%
1217	AEON HOKKAIDO CORP COMMON STOCK		24,371.33	0.013%	97.364%
1218	FUNCOM NV COMMON STOCK EUR.04		24,253.92	0.013%	97.376%
1219	MAISONS FRANCE CONFORT COMMON STOCK		24,252.93	0.013%	97.389%
1220	SOLITON SYSTEMS KK COMMON STOCK		24,158.80	0.013%	97.401%
1221	CODAN LTD COMMON STOCK		24,078.79	0.012%	97.414%
1222	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		24,018.46	0.012%	97.426%
1223	NAIGAI TRANS LINE LTD COMMON STOCK		24,017.63	0.012%	97.439%
1224	PRAEMIUM LTD COMMON STOCK		24,012.98	0.012%	97.451%
1225	MEIJI SHIPPING CO LTD COMMON STOCK		23,968.89	0.012%	97.464%
1226	JIG SAW INC COMMON STOCK		23,866.45	0.012%	97.476%
1227	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		23,855.28	0.012%	97.488%
1228	HARADA INDUSTRY CO LTD COMMON STOCK		23,752.97	0.012%	97.501%
1229	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK		23,751.09	0.012%	97.513%
1230	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		23,720.04	0.012%	97.525%
1231	SANIX INC COMMON STOCK		23,601.75	0.012%	97.537%
1232	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		23,542.45	0.012%	97.550%
1233	MORPHO INC COMMON STOCK		23,533.83	0.012%	97.562%
1234	SBS HOLDINGS INC COMMON STOCK		23,496.45	0.012%	97.574%
1235	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		23,427.68	0.012%	97.586%
1236	NZX LTD COMMON STOCK		23,394.39	0.012%	97.598%
1237	IVE GROUP LTD COMMON STOCK		23,340.07	0.012%	97.610%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1238	G8 EDUCATION LTD COMMON STOCK		23,330.30	0.012%	97.622%
1239	MIMAKI ENGINEERING CO LTD COMMON STOCK		23,322.66	0.012%	97.634%
1240	ASRAPPORT DINING CO LTD COMMON STOCK		23,227.52	0.012%	97.647%
1241	FREUND CORP COMMON STOCK		23,208.34	0.012%	97.659%
1242	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		23,188.20	0.012%	97.671%
1243	SRG TAKAMIYA CO LTD COMMON STOCK		23,116.62	0.012%	97.682%
1244	CK SAN ETSU CO LTD COMMON STOCK		23,092.51	0.012%	97.694%
1245	ADAIRS LTD COMMON STOCK		23,063.86	0.012%	97.706%
1246	ISENTIA GROUP LTD COMMON STOCK		23,030.55	0.012%	97.718%
1247	DAIKEN MEDICAL CO LTD COMMON STOCK		23,020.45	0.012%	97.730%
1248	HITO COMMUNICATIONS INC COMMON STOCK		22,984.39	0.012%	97.742%
1249	RIVERSTONE HOLDINGS LTD COMMON STOCK		22,922.25	0.012%	97.754%
1250	CALIAN GROUP LTD COMMON STOCK		22,913.81	0.012%	97.766%
1251	JAPAN MEAT CO LTD COMMON STOCK		22,849.65	0.012%	97.778%
1252	SYNLAIT MILK LTD COMMON STOCK		22,815.27	0.012%	97.790%
1253	NMS HOLDINGS CO COMMON STOCK		22,715.23	0.012%	97.801%
1254	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		22,528.61	0.012%	97.813%
1255	USEN NEXT HOLDINGS CO LTD COMMON STOCK		22,525.25	0.012%	97.825%
1256	SOURCENEXT CORP COMMON STOCK		22,516.55	0.012%	97.836%
1257	APAMAN CO LTD COMMON STOCK		22,508.97	0.012%	97.848%
1258	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		22,506.68	0.012%	97.860%
1259	DAI ICHI CUTTER KOGYO KK COMMON STOCK		22,470.35	0.012%	97.871%
1260	NIPPON AIR CONDITIONING SERV COMMON STOCK		22,411.42	0.012%	97.883%
1261	RASA INDUSTRIES LTD COMMON STOCK		22,397.87	0.012%	97.894%
1262	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		22,367.76	0.012%	97.906%
1263	I NET CORP COMMON STOCK		22,341.37	0.012%	97.918%
1264	NIPPON CHEMIPHAR CO LTD COMMON STOCK		22,178.58	0.011%	97.929%
1265	UMC ELECTRONICS CO LTD COMMON STOCK		21,939.72	0.011%	97.940%
1266	CREEK + RIVER CO LTD COMMON STOCK		21,923.26	0.011%	97.952%
1267	AIT CORP COMMON STOCK		21,831.93	0.011%	97.963%
1268	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		21,794.74	0.011%	97.974%
1269	NIPPON COMPUTER DYNAMICS CO COMMON STOCK		21,793.09	0.011%	97.986%
1270	RCS MEDIAGROUP SPA COMMON STOCK		21,785.15	0.011%	97.997%
1271	YASUNAGA CORP COMMON STOCK		21,782.16	0.011%	98.008%
1272	KAMAKURA SHINSHO LTD COMMON STOCK		21,778.10	0.011%	98.019%
1273	TECHNO HORIZON HOLDINGS CO COMMON STOCK		21,766.58	0.011%	98.031%
1274	DHX MEDIA LTD COMMON STOCK		21,763.34	0.011%	98.042%
1275	RACCOON CO LTD COMMON STOCK		21,686.00	0.011%	98.053%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1276	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01		21,591.60	0.011%	98.064%
1277	RESOL HOLDINGS CO LTD COMMON STOCK		21,541.53	0.011%	98.076%
1278	BRAINPAD INC COMMON STOCK		21,524.20	0.011%	98.087%
1279	ATRAE INC COMMON STOCK		21,462.77	0.011%	98.098%
1280	QAF LTD COMMON STOCK		21,412.54	0.011%	98.109%
1281	MOTORCYCLE HOLDINGS LTD COMMON STOCK		21,377.20	0.011%	98.120%
1282	CGN MINING CO LTD COMMON STOCK HKD.01		21,376.09	0.011%	98.131%
1283	YOSSIX CO LTD COMMON STOCK		21,276.81	0.011%	98.142%
1284	HABA LABORATORIES INC COMMON STOCK		21,272.22	0.011%	98.153%
1285	RECKON LTD COMMON STOCK		21,169.53	0.011%	98.164%
1286	WAJAX CORP COMMON STOCK		21,059.85	0.011%	98.175%
1287	CANWEL BUILDING MATERIALS COMMON STOCK		20,992.05	0.011%	98.186%
1288	ASAHI CO LTD COMMON STOCK		20,980.39	0.011%	98.197%
1289	MORI GUMI CO LTD COMMON STOCK		20,907.15	0.011%	98.207%
1290	SOL SPA COMMON STOCK EUR.52		20,819.27	0.011%	98.218%
1291	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		20,755.11	0.011%	98.229%
1292	TOHO CO LTD COMMON STOCK		20,741.43	0.011%	98.240%
1293	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		20,726.25	0.011%	98.250%
1294	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		20,592.31	0.011%	98.261%
1295	BEENOS INC COMMON STOCK		20,590.13	0.011%	98.272%
1296	5N PLUS INC COMMON STOCK		20,582.92	0.011%	98.282%
1297	MERCURIA INVESTMENT CO LTD COMMON STOCK		20,441.93	0.011%	98.293%
1298	MONDO TV SPA COMMON STOCK EUR.5		20,435.78	0.011%	98.304%
1299	FFRI INC COMMON STOCK		20,412.93	0.011%	98.314%
1300	HOOSIERS HOLDINGS COMMON STOCK		20,402.73	0.011%	98.325%
1301	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		20,345.62	0.011%	98.335%
1302	DICKER DATA LTD COMMON STOCK		20,344.15	0.011%	98.346%
1303	GROUPE OPEN COMMON STOCK		20,328.35	0.011%	98.356%
1304	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		20,262.30	0.010%	98.367%
1305	DVX INC COMMON STOCK		20,214.54	0.010%	98.377%
1306	CAPILANO HONEY LTD COMMON STOCK		20,201.11	0.010%	98.388%
1307	VOYAGE GROUP INC COMMON STOCK		20,068.76	0.010%	98.398%
1308	DRECOM CO LTD COMMON STOCK		20,057.84	0.010%	98.408%
1309	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		20,007.22	0.010%	98.419%
1310	CAREER DESIGN CENTER CO LTD COMMON STOCK		19,839.63	0.010%	98.429%
1311	GOLF DIGEST ONLINE INC COMMON STOCK		19,816.24	0.010%	98.439%
1312	PIONEER CREDIT LTD COMMON STOCK		19,793.02	0.010%	98.450%
1313	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		19,704.67	0.010%	98.460%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1314	TAZMO CO COMMON STOCK		19,670.63	0.010%	98.470%
1315	NIPPON SYSTEMWARE CO LTD COMMON STOCK		19,627.23	0.010%	98.480%
1316	ICHINEN HOLDINGS CO LTD COMMON STOCK		19,570.35	0.010%	98.490%
1317	NEXYZ GROUP CORP COMMON STOCK		19,553.30	0.010%	98.500%
1318	FORFARMERS NV COMMON STOCK		19,474.53	0.010%	98.511%
1319	BOUSTEAD SINGAPORE LTD COMMON STOCK		19,458.91	0.010%	98.521%
1320	GAMEHOST INC COMMON STOCK		19,451.37	0.010%	98.531%
1321	MITANI CORP COMMON STOCK		19,441.62	0.010%	98.541%
1322	SECUNET SECURITY NETWORKS AG COMMON STOCK		19,434.31	0.010%	98.551%
1323	PWR HOLDINGS LTD COMMON STOCK		19,345.57	0.010%	98.561%
1324	HAMEE CORP COMMON STOCK		19,332.15	0.010%	98.571%
1325	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK		19,302.86	0.010%	98.581%
1326	BP CASTROL KK COMMON STOCK		19,301.73	0.010%	98.591%
1327	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		19,267.30	0.010%	98.601%
1328	STRAUSS GROUP LTD COMMON STOCK ILS1.		19,207.80	0.010%	98.611%
1329	CORBY SPIRIT AND WINE LTD COMMON STOCK		19,161.47	0.010%	98.621%
1330	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		18,881.30	0.010%	98.630%
1331	ALLIED TELESIS HOLDINGS KK COMMON STOCK		18,820.64	0.010%	98.640%
1332	TENPOS HOLDINGS CO LTD COMMON STOCK		18,778.77	0.010%	98.650%
1333	CLEARWATER SEAFOODS INC COMMON STOCK		18,712.94	0.010%	98.660%
1334	KEEPER TECHNICAL LABORATORY COMMON STOCK		18,708.63	0.010%	98.669%
1335	MOROZOFF LTD COMMON STOCK		18,664.37	0.010%	98.679%
1336	GMO FINANCIAL HOLDINGS INC COMMON STOCK		18,554.91	0.010%	98.689%
1337	TRANSACTION CO LTD COMMON STOCK		18,441.32	0.010%	98.698%
1338	DEAR LIFE CO LTD COMMON STOCK		18,387.65	0.010%	98.708%
1339	TOTECH CORP COMMON STOCK		18,377.41	0.010%	98.717%
1340	EF ON INC COMMON STOCK		18,367.27	0.010%	98.727%
1341	FULL SPEED INC COMMON STOCK		18,353.43	0.010%	98.736%
1342	STRIKE CO LTD COMMON STOCK		18,313.66	0.009%	98.746%
1343	FREEBIT CO LTD COMMON STOCK		18,311.58	0.009%	98.755%
1344	OPTIM CORP COMMON STOCK		18,292.60	0.009%	98.765%
1345	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		18,241.80	0.009%	98.774%
1346	VITA GROUP LTD COMMON STOCK		18,162.77	0.009%	98.783%
1347	DESIGNONE JAPAN INC COMMON STOCK		18,075.88	0.009%	98.793%
1348	ENIGMO INC COMMON STOCK		18,019.42	0.009%	98.802%
1349	OOTOYA HOLDINGS CO LTD COMMON STOCK		18,011.64	0.009%	98.811%
1350	RENAISSANCE INC COMMON STOCK		17,883.99	0.009%	98.821%
1351	ABIST CO LTD COMMON STOCK		17,881.64	0.009%	98.830%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1352	TAISEI LAMICK CO LTD COMMON STOCK		17,869.23	0.009%	98.839%
1353	HIBINO CORP COMMON STOCK		17,760.55	0.009%	98.848%
1354	ELAN CORP COMMON STOCK		17,658.08	0.009%	98.857%
1355	BROADBAND TOWER INC COMMON STOCK		17,295.37	0.009%	98.866%
1356	DAIKI AXIS CO LTD COMMON STOCK		17,271.18	0.009%	98.875%
1357	GSH CORP LTD COMMON STOCK NPV		17,247.03	0.009%	98.884%
1358	DWS LTD COMMON STOCK		17,234.80	0.009%	98.893%
1359	OPT HOLDING INC COMMON STOCK		17,175.87	0.009%	98.902%
1360	DD HOLDINGS CO LTD COMMON STOCK		17,076.03	0.009%	98.911%
1361	RESILUX COMMON STOCK		17,049.62	0.009%	98.920%
1362	MRMAX HOLDINGS LTD COMMON STOCK		16,955.32	0.009%	98.929%
1363	STEF COMMON STOCK EUR1.		16,914.61	0.009%	98.937%
1364	MEDIUS HOLDINGS CO LTD COMMON STOCK		16,848.08	0.009%	98.946%
1365	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0		16,677.78	0.009%	98.955%
1366	PLASTIVALOIRE COMMON STOCK EUR.9		16,606.61	0.009%	98.963%
1367	FIRST CORP INC COMMON STOCK		16,456.78	0.009%	98.972%
1368	AD SOL NISSIN CORP COMMON STOCK		16,439.89	0.009%	98.980%
1369	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		16,405.20	0.008%	98.989%
1370	TEAR CORP COMMON STOCK		16,293.01	0.008%	98.997%
1371	ARTSPARK HOLDINGS INC COMMON STOCK		16,276.01	0.008%	99.006%
1372	ADVANEX INC COMMON STOCK		16,234.73	0.008%	99.014%
1373	MEDIA DO HOLDINGS CO LTD COMMON STOCK		16,202.62	0.008%	99.022%
1374	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		16,017.07	0.008%	99.031%
1375	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		15,982.62	0.008%	99.039%
1376	PC PARTNER GROUP LTD COMMON STOCK HKD.1		15,921.03	0.008%	99.047%
1377	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		15,893.97	0.008%	99.056%
1378	BMTC GROUP INC COMMON STOCK		15,804.24	0.008%	99.064%
1379	CONSORT MEDICAL PLC COMMON STOCK GBP.1		15,731.56	0.008%	99.072%
1380	HOTLAND CO LTD COMMON STOCK		15,705.44	0.008%	99.080%
1381	TER BEKE N.V. COMMON STOCK		15,699.37	0.008%	99.088%
1382	FINDEX INC COMMON STOCK		15,679.64	0.008%	99.096%
1383	KWS SAAT SE COMMON STOCK EUR3.0		15,535.64	0.008%	99.104%
1384	PARACA INC COMMON STOCK		15,527.81	0.008%	99.112%
1385	TDC SOFT INC COMMON STOCK		15,524.71	0.008%	99.120%
1386	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		15,504.11	0.008%	99.128%
1387	FTGROUP CO LTD COMMON STOCK		15,467.66	0.008%	99.136%
1388	PCI HOLDINGS INC/JP COMMON STOCK		15,462.26	0.008%	99.144%
1389	ASHIMORI INDUSTRY CO LTD COMMON STOCK		15,444.07	0.008%	99.152%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1390	DIGITAL INFORMATION TECHNOLO COMMON STOCK		15,413.04	0.008%	99.160%
1391	CAREER CO LTD COMMON STOCK		15,412.69	0.008%	99.168%
1392	GMO CLOUD K.K. COMMON STOCK		15,398.74	0.008%	99.176%
1393	SOFTCREATE HOLDINGS CORP COMMON STOCK		15,319.86	0.008%	99.184%
1394	M UP INC COMMON STOCK		15,172.04	0.008%	99.192%
1395	TECHNO SMART CORP COMMON STOCK		15,114.00	0.008%	99.200%
1396	ESCROW AGENT JAPAN CO LTD COMMON STOCK		15,067.22	0.008%	99.208%
1397	OENON HOLDINGS INC COMMON STOCK		15,063.29	0.008%	99.216%
1398	LARGO RESOURCES LTD COMMON STOCK		15,056.11	0.008%	99.223%
1399	URBANET CORP CO LTD REIT		15,047.52	0.008%	99.231%
1400	AIRBOSS OF AMERICA CORP COMMON STOCK		15,028.83	0.008%	99.239%
1401	I.K CO LTD COMMON STOCK		15,025.01	0.008%	99.247%
1402	WIRELESSGATE INC COMMON STOCK		14,966.56	0.008%	99.254%
1403	GROUPE CRIT COMMON STOCK EUR.36		14,938.16	0.008%	99.262%
1404	INFORMATION DEVELOPMENT CO COMMON STOCK		14,921.68	0.008%	99.270%
1405	SCALA INC COMMON STOCK		14,775.93	0.008%	99.278%
1406	KIRINDO HOLDINGS CO LTD COMMON STOCK		14,732.29	0.008%	99.285%
1407	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		14,699.65	0.008%	99.293%
1408	GEO ENERGY RESOURCES LTD COMMON STOCK		14,680.88	0.008%	99.300%
1409	ADVANCE CREATE CO LTD COMMON STOCK		14,674.02	0.008%	99.308%
1410	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		14,575.81	0.008%	99.315%
1411	KI HOLDINGS CO LTD COMMON STOCK		14,497.63	0.008%	99.323%
1412	ALL FOR ONE STEEB AG COMMON STOCK		14,371.29	0.007%	99.330%
1413	I K K INC COMMON STOCK		14,335.87	0.007%	99.338%
1414	MESCO INC COMMON STOCK		14,330.64	0.007%	99.345%
1415	BREADTALK GROUP LTD COMMON STOCK		14,299.38	0.007%	99.353%
1416	LUCKLAND CO LTD COMMON STOCK		14,286.15	0.007%	99.360%
1417	MYOB GROUP LTD COMMON STOCK		14,282.52	0.007%	99.367%
1418	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		14,185.10	0.007%	99.375%
1419	SHUNTEN INTERNATIONAL HOLDIN COMMON STOCK HKD.01		14,107.00	0.007%	99.382%
1420	ICHIKEN CO LTD COMMON STOCK		14,055.05	0.007%	99.389%
1421	CBL CORP LTD COMMON STOCK		14,041.86	0.007%	99.397%
1422	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		13,966.68	0.007%	99.404%
1423	UMENOHANA CO LTD COMMON STOCK		13,922.87	0.007%	99.411%
1424	SANEI ARCHITECTURE PLANNING COMMON STOCK		13,876.58	0.007%	99.418%
1425	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		13,853.86	0.007%	99.425%
1426	BSA LTD COMMON STOCK		13,469.44	0.007%	99.432%
1427	FREAKOUT HOLDINGS INC COMMON STOCK		13,385.72	0.007%	99.439%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1428	CITADEL GROUP LTD/THE COMMON STOCK		13,359.84	0.007%	99.446%
1429	FURYU CORP COMMON STOCK		13,291.98	0.007%	99.453%
1430	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		13,280.54	0.007%	99.460%
1431	LITALICO INC COMMON STOCK		13,132.34	0.007%	99.467%
1432	SHIDAX CORP COMMON STOCK		13,119.82	0.007%	99.474%
1433	IVY COSMETICS CORP COMMON STOCK		13,094.17	0.007%	99.480%
1434	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		13,064.60	0.007%	99.487%
1435	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		13,033.30	0.007%	99.494%
1436	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		12,914.25	0.007%	99.501%
1437	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		12,884.55	0.007%	99.507%
1438	VITEC HOLDINGS CO LTD COMMON STOCK		12,731.05	0.007%	99.514%
1439	GAKKYUSHA CO LTD COMMON STOCK		12,691.90	0.007%	99.520%
1440	GROUPE FLO COMMON STOCK EUR.05		12,636.55	0.007%	99.527%
1441	KANAMIC NETWORK CO LTD COMMON STOCK		12,623.41	0.007%	99.534%
1442	UKAI CO LTD COMMON STOCK		12,604.61	0.007%	99.540%
1443	SHOWA SHINKU CO LTD COMMON STOCK		12,534.85	0.006%	99.547%
1444	ITBOOK CO LTD COMMON STOCK		12,482.69	0.006%	99.553%
1445	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		12,379.21	0.006%	99.559%
1446	OOH MEDIA LTD COMMON STOCK		12,325.36	0.006%	99.566%
1447	FLIGHT HOLDINGS INC COMMON STOCK		12,313.77	0.006%	99.572%
1448	EAT+CO LTD COMMON STOCK		12,245.57	0.006%	99.579%
1449	AIMIA INC COMMON STOCK		12,213.45	0.006%	99.585%
1450	MORESCO CORP COMMON STOCK		12,196.52	0.006%	99.591%
1451	HEADLAM GROUP PLC COMMON STOCK GBP.05		12,188.07	0.006%	99.597%
1452	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		12,178.29	0.006%	99.604%
1453	ADACEL TECHNOLOGIES LTD COMMON STOCK		12,168.83	0.006%	99.610%
1454	GEOSTR CORP COMMON STOCK		12,142.04	0.006%	99.616%
1455	SKELLERUP HOLDINGS LTD COMMON STOCK		12,098.81	0.006%	99.623%
1456	VERISERVE CORP COMMON STOCK		11,938.99	0.006%	99.629%
1457	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		11,856.96	0.006%	99.635%
1458	KRS CORP COMMON STOCK		11,839.20	0.006%	99.641%
1459	RM PLC COMMON STOCK GBP.022857		11,741.84	0.006%	99.647%
1460	OAT AGRIO CO LTD COMMON STOCK		11,735.01	0.006%	99.653%
1461	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		11,639.85	0.006%	99.659%
1462	ARAD LTD COMMON STOCK ILS.1		11,544.60	0.006%	99.665%
1463	CHARLES TAYLOR PLC COMMON STOCK GBP.01		11,495.72	0.006%	99.671%
1464	BAPCOR LTD COMMON STOCK		11,464.20	0.006%	99.677%
1465	V CUBE INC COMMON STOCK		11,420.70	0.006%	99.683%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1466	POLLARD BANKNOTE LTD COMMON STOCK		11,352.09	0.006%	99.689%
1467	CCS INC COMMON STOCK		11,267.21	0.006%	99.695%
1468	AUDICODES LTD COMMON STOCK ILS.01		11,245.53	0.006%	99.701%
1469	CORE CORP COMMON STOCK		11,160.16	0.006%	99.706%
1470	NORCROS PLC COMMON STOCK GBP.1		11,156.10	0.006%	99.712%
1471	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		11,142.72	0.006%	99.718%
1472	DENSAN SYSTEM CO LTD COMMON STOCK		11,119.70	0.006%	99.724%
1473	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK		11,108.11	0.006%	99.729%
1474	TOREX SEMICONDUCTOR LTD COMMON STOCK		11,088.96	0.006%	99.735%
1475	ISHII HYOKI CO LTD COMMON STOCK		11,087.73	0.006%	99.741%
1476	UNION FINANCIERE DE FRANCE COMMON STOCK		11,058.81	0.006%	99.747%
1477	RAUTE OYJ A SHS COMMON STOCK EUR2.0		11,029.18	0.006%	99.752%
1478	OKADA AIYON CORP COMMON STOCK		10,933.64	0.006%	99.758%
1479	UNITED OVERSEAS INSURANCE COMMON STOCK		10,922.74	0.006%	99.764%
1480	MYNET INC COMMON STOCK		10,861.86	0.006%	99.769%
1481	LACTO JAPAN CO LTD COMMON STOCK		10,858.03	0.006%	99.775%
1482	B LOT CO LTD COMMON STOCK		10,832.41	0.006%	99.780%
1483	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		10,809.81	0.006%	99.786%
1484	ND SOFTWARE CO LTD COMMON STOCK		10,742.03	0.006%	99.792%
1485	CUBE SYSTEM INC COMMON STOCK		10,641.69	0.006%	99.797%
1486	TOKMANNI GROUP CORP COMMON STOCK		10,624.87	0.006%	99.803%
1487	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		10,565.12	0.005%	99.808%
1488	DAIYU LIC HOLDINGS CO LTD COMMON STOCK		10,532.51	0.005%	99.814%
1489	IR JAPAN HOLDINGS LTD COMMON STOCK		10,506.37	0.005%	99.819%
1490	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		10,400.54	0.005%	99.824%
1491	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001		10,291.48	0.005%	99.830%
1492	F+M CO LTD COMMON STOCK		10,247.98	0.005%	99.835%
1493	TRADELINK ELEC COMMERCE LTD COMMON STOCK		10,176.52	0.005%	99.840%
1494	INSOURCE CO LTD COMMON STOCK		10,126.89	0.005%	99.846%
1495	NIPPON AQUA CO LTD COMMON STOCK		10,123.71	0.005%	99.851%
1496	EPKO CO LTD COMMON STOCK		9,971.12	0.005%	99.856%
1497	VALUE HR CO LTD COMMON STOCK		9,960.87	0.005%	99.861%
1498	IBI GROUP INC COMMON STOCK		9,925.19	0.005%	99.866%
1499	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		9,874.25	0.005%	99.871%
1500	DATA MODUL AG COMMON STOCK		9,841.68	0.005%	99.876%
1501	FLUGHAFEN WIEN AG COMMON STOCK		9,823.40	0.005%	99.882%
1502	MARUMAE CO LTD COMMON STOCK		9,803.73	0.005%	99.887%
1503	JAPFA LTD COMMON STOCK		9,798.02	0.005%	99.892%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>193,153,852.55</b>		<b>100.000%</b>
1504	BABY BUNTING GROUP LTD COMMON STOCK		9,742.12	0.005%	99.897%
1505	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1		9,704.24	0.005%	99.902%
1506	KUSHIKATSU TANAKA CO COMMON STOCK		9,632.97	0.005%	99.907%
1507	VP PLC COMMON STOCK GBP.05		9,396.14	0.005%	99.912%
1508	HANDSMAN CO LTD COMMON STOCK		9,218.36	0.005%	99.916%
1509	BROADMEDIA CORP COMMON STOCK		8,889.29	0.005%	99.921%
1510	ISOLITE INSULATING PRODUCTS COMMON STOCK		8,660.43	0.004%	99.925%
1511	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		8,650.89	0.004%	99.930%
1512	WEST HOLDINGS CORP COMMON STOCK		8,538.24	0.004%	99.934%
1513	NAKAMOTO PACKS CO LTD COMMON STOCK		8,287.34	0.004%	99.939%
1514	SAINT CARE HOLDING CORP COMMON STOCK		7,902.78	0.004%	99.943%
1515	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		7,535.17	0.004%	99.947%
1516	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1		7,515.65	0.004%	99.951%
1517	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		7,186.62	0.004%	99.954%
1518	IFAST CORP LTD COMMON STOCK		6,829.30	0.004%	99.958%
1519	SINARMAS LAND LTD COMMON STOCK		6,729.32	0.003%	99.961%
1520	TOYO GOSEI CO LTD COMMON STOCK		6,487.55	0.003%	99.965%
1521	PAPYLESS CO LTD COMMON STOCK		6,469.46	0.003%	99.968%
1522	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01		6,398.01	0.003%	99.971%
1523	BAROQUE JAPAN LTD COMMON STOCK		5,905.71	0.003%	99.974%
1524	HOUSE DO CO LTD COMMON STOCK		5,694.20	0.003%	99.977%
1525	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		5,647.89	0.003%	99.980%
1526	FIRST BROTHERS CO LTD COMMON STOCK		5,383.98	0.003%	99.983%
1527	AIR PARTNER PLC COMMON STOCK GBP.01		4,647.92	0.002%	99.985%
1528	SERVCORP LTD COMMON STOCK		4,411.00	0.002%	99.988%
1529	SIERRA METALS INC COMMON STOCK		3,934.69	0.002%	99.990%
1530	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		3,656.48	0.002%	99.992%
1531	LAND CO LTD COMMON STOCK		3,569.21	0.002%	99.993%
1532	OHASHI TECHNICA INC COMMON STOCK		3,319.91	0.002%	99.995%
1533	SILVER CHEF LTD COMMON STOCK		2,940.12	0.002%	99.997%
1534	ORIOLA CORP A S COMMON STOCK		2,403.88	0.001%	99.998%
1535	SHOKO CO LTD COMMON STOCK		2,216.48	0.001%	99.999%
1536	AMPER SA COMMON STOCK		1,308.97	0.001%	100.000%
1537	TOREX GOLD RESOURCES INC COMMON STOCK		420.82	0.000%	100.000%
1538	PATRIZIA IMMOBILIE AG COMMON STOCK		15.65	0.000%	100.000%
1539	ALAMOS GOLD INC CLASS A COMMON STOCK		0.38	0.000%	100.000%
1540	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
<b>Total</b>			<b>193,153,852.55</b>		<b>100.00%</b>